

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): STATE STREET GLOBAL ADVISORS

INSTITUTION ACCOUNT(S): SPDR S&P 400 MID CAP GROWTH ETF

Healthcare Realty Trust Incorporated

Meeting Date: 07/15/2022 **Country:** USA **Ticker:** HR
Record Date: 06/10/2022 **Meeting Type:** Special
Primary Security ID: 421946104 **Primary CUSIP:** 421946104 **Primary ISIN:** US4219461047 **Primary SEDOL:** 2417921

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Adjourn Meeting | Mgmt | For | Against |

PS Business Parks, Inc.

Meeting Date: 07/15/2022 **Country:** USA **Ticker:** PSB
Record Date: 06/07/2022 **Meeting Type:** Special
Primary Security ID: 69360J107 **Primary CUSIP:** 69360J107 **Primary ISIN:** US69360J1079 **Primary SEDOL:** 2707956

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Cirrus Logic, Inc.

Meeting Date: 07/29/2022 **Country:** USA **Ticker:** CRUS
Record Date: 05/31/2022 **Meeting Type:** Annual
Primary Security ID: 172755100 **Primary CUSIP:** 172755100 **Primary ISIN:** US1727551004 **Primary SEDOL:** 2197308

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director John C. Carter | Mgmt | For | For |
| 1.2 | Elect Director Alexander M. Davern | Mgmt | For | Withhold |
| 1.3 | Elect Director Timothy R. Dehne | Mgmt | For | For |
| 1.4 | Elect Director John M. Forsyth | Mgmt | For | For |
| 1.5 | Elect Director Deirdre R. Hanford | Mgmt | For | For |
| 1.6 | Elect Director Raghiv Hussain | Mgmt | For | For |

Cirrus Logic, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.7 | Elect Director Catherine P. Lego | Mgmt | For | For |
| 1.8 | Elect Director David J. Tupman | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Capri Holdings Limited

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 08/03/2022 | Country: Virgin Isl (UK) | Ticker: CPRI | |
| Record Date: 06/06/2022 | Meeting Type: Annual | | |
| Primary Security ID: G1890L107 | Primary CUSIP: G1890L107 | Primary ISIN: VGG1890L1076 | Primary SEDOL: BJ1N1M9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Judy Gibbons | Mgmt | For | For |
| 1b | Elect Director Jane Thompson | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

American Campus Communities, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 08/04/2022 | Country: USA | Ticker: ACC | |
| Record Date: 06/14/2022 | Meeting Type: Special | | |
| Primary Security ID: 024835100 | Primary CUSIP: 024835100 | Primary ISIN: US0248351001 | Primary SEDOL: B02H871 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Eagle Materials Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 08/05/2022 | Country: USA | Ticker: EXP | |
| Record Date: 06/08/2022 | Meeting Type: Annual | | |
| Primary Security ID: 26969P108 | Primary CUSIP: 26969P108 | Primary ISIN: US26969P1084 | Primary SEDOL: 2191399 |

Eagle Materials Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director George J. Damiris | Mgmt | For | For |
| 1b | Elect Director Martin M. Ellen | Mgmt | For | For |
| 1c | Elect Director David B. Powers | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

LiveRamp Holdings, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 08/09/2022 | Country: USA | Ticker: RAMP | |
| Record Date: 06/13/2022 | Meeting Type: Annual | | |
| Primary Security ID: 53815P108 | Primary CUSIP: 53815P108 | Primary ISIN: US53815P1084 | Primary SEDOL: BGLN838 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Clark M. Kokich | Mgmt | For | For |
| 1b | Elect Director Kamakshi Sivaramakrishnan | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Neogen Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 08/17/2022 | Country: USA | Ticker: NEOG | |
| Record Date: 07/05/2022 | Meeting Type: Special | | |
| Primary Security ID: 640491106 | Primary CUSIP: 640491106 | Primary ISIN: US6404911066 | Primary SEDOL: 2630085 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For |
| 2 | Amend Charter | Mgmt | For | For |
| 3 | Approve Increase in Size of Board | Mgmt | For | For |
| 4 | Permit Board to Amend Bylaws Without Shareholder Consent | Mgmt | For | Against |

Neogen Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------|-----------|----------|------------------|
| 5 | Adjourn Meeting | Mgmt | For | Against |

Commvault Systems, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 08/24/2022 | Country: USA | Ticker: CVLT | |
| Record Date: 06/30/2022 | Meeting Type: Annual | | |
| Primary Security ID: 204166102 | Primary CUSIP: 204166102 | Primary ISIN: US2041661024 | Primary SEDOL: B142B38 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Nicholas Adamo | Mgmt | For | For |
| 1.2 | Elect Director Martha H. Bejar | Mgmt | For | For |
| 1.3 | Elect Director David F. Walker | Mgmt | For | For |
| 1.4 | Elect Director Keith Geeslin | Mgmt | For | For |
| 1.5 | Elect Director Vivie "YY" Lee | Mgmt | For | For |
| 1.6 | Elect Director Sanjay Mirchandani | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Helen of Troy Limited

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 08/24/2022 | Country: Bermuda | Ticker: HELE | |
| Record Date: 06/22/2022 | Meeting Type: Annual | | |
| Primary Security ID: G4388N106 | Primary CUSIP: G4388N106 | Primary ISIN: BMG4388N1065 | Primary SEDOL: 2419530 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Julien R. Mininberg | Mgmt | For | For |
| 1b | Elect Director Timothy F. Meeker | Mgmt | For | For |
| 1c | Elect Director Krista L. Berry | Mgmt | For | For |
| 1d | Elect Director Vincent D. Carson | Mgmt | For | For |
| 1e | Elect Director Thurman K. Case | Mgmt | For | For |
| 1f | Elect Director Tabata L. Gomez | Mgmt | For | For |
| 1g | Elect Director Elena B. Otero | Mgmt | For | For |
| 1h | Elect Director Beryl B. Raff | Mgmt | For | For |
| 1i | Elect Director Darren G. Woody | Mgmt | For | For |

Helen of Troy Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Deckers Outdoor Corporation

Meeting Date: 09/12/2022 **Country:** USA **Ticker:** DECK
Record Date: 07/14/2022 **Meeting Type:** Annual
Primary Security ID: 243537107 **Primary CUSIP:** 243537107 **Primary ISIN:** US2435371073 **Primary SEDOL:** 2267278

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael F. Devine, III | Mgmt | For | For |
| 1.2 | Elect Director David A. Burwick | Mgmt | For | For |
| 1.3 | Elect Director Nelson C. Chan | Mgmt | For | For |
| 1.4 | Elect Director Cynthia (Cindy) L. Davis | Mgmt | For | For |
| 1.5 | Elect Director Juan R. Figuereo | Mgmt | For | For |
| 1.6 | Elect Director Maha S. Ibrahim | Mgmt | For | For |
| 1.7 | Elect Director Victor Luis | Mgmt | For | For |
| 1.8 | Elect Director Dave Powers | Mgmt | For | For |
| 1.9 | Elect Director Lauri M. Shanahan | Mgmt | For | For |
| 1.10 | Elect Director Bonita C. Stewart | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

John Wiley & Sons, Inc.

Meeting Date: 09/29/2022 **Country:** USA **Ticker:** WLY
Record Date: 08/05/2022 **Meeting Type:** Annual
Primary Security ID: 968223206 **Primary CUSIP:** 968223206 **Primary ISIN:** US9682232064 **Primary SEDOL:** 2965668

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Beth A. Birnbaum | Mgmt | For | For |
| 1.2 | Elect Director David C. Dobson | Mgmt | For | For |
| 1.3 | Elect Director Brian O. Hemphill | Mgmt | For | For |

John Wiley & Sons, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4 | Elect Director Inder M. Singh | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Neogen Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 10/06/2022 | Country: USA | Ticker: NEOG | |
| Record Date: 08/09/2022 | Meeting Type: Annual | | |
| Primary Security ID: 640491106 | Primary CUSIP: 640491106 | Primary ISIN: US6404911066 | Primary SEDOL: 2630085 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director John E. Adent | Mgmt | For | For |
| 1.2 | Elect Director William T. Boehm | Mgmt | For | For |
| 1.3 | Elect Director James P. Tobin | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For |

RPM International Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 10/06/2022 | Country: USA | Ticker: RPM | |
| Record Date: 08/12/2022 | Meeting Type: Annual | | |
| Primary Security ID: 749685103 | Primary CUSIP: 749685103 | Primary ISIN: US7496851038 | Primary SEDOL: 2756174 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kirkland B. Andrews | Mgmt | For | For |
| 1.2 | Elect Director Ellen M. Pawlikowski | Mgmt | For | For |
| 1.3 | Elect Director Frank C. Sullivan | Mgmt | For | For |
| 1.4 | Elect Director Elizabeth F. Whited | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Wolfspeed, Inc.

Meeting Date: 10/24/2022 **Country:** USA **Ticker:** WOLF
Record Date: 09/02/2022 **Meeting Type:** Annual
Primary Security ID: 977852102 **Primary CUSIP:** 977852102 **Primary ISIN:** US9778521024 **Primary SEDOL:** BMBVND9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Glenda M. Dorchak | Mgmt | For | For |
| 1.2 | Elect Director John C. Hodge | Mgmt | For | For |
| 1.3 | Elect Director Clyde R. Hosein | Mgmt | For | For |
| 1.4 | Elect Director Darren R. Jackson | Mgmt | For | For |
| 1.5 | Elect Director Duy-Loan T. Le | Mgmt | For | For |
| 1.6 | Elect Director Gregg A. Lowe | Mgmt | For | For |
| 1.7 | Elect Director John B. Replogle | Mgmt | For | For |
| 1.8 | Elect Director Marvin A. Riley | Mgmt | For | For |
| 1.9 | Elect Director Thomas H. Werner | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Synaptics Incorporated

Meeting Date: 10/25/2022 **Country:** USA **Ticker:** SYNA
Record Date: 08/31/2022 **Meeting Type:** Annual
Primary Security ID: 87157D109 **Primary CUSIP:** 87157D109 **Primary ISIN:** US87157D1090 **Primary SEDOL:** 2839268

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Michael E. Hurlston | Mgmt | For | For |
| 1b | Elect Director Patricia Kummrow | Mgmt | For | For |
| 1c | Elect Director Vivie "YY" Lee | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

H&R Block, Inc.

Meeting Date: 11/04/2022 **Country:** USA **Ticker:** HRB
Record Date: 09/09/2022 **Meeting Type:** Annual
Primary Security ID: 093671105 **Primary CUSIP:** 093671105 **Primary ISIN:** US0936711052 **Primary SEDOL:** 2105505

H&R Block, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sean H. Cohan | Mgmt | For | For |
| 1b | Elect Director Robert A. Gerard | Mgmt | For | For |
| 1c | Elect Director Anuradha (Anu) Gupta | Mgmt | For | For |
| 1d | Elect Director Richard A. Johnson | Mgmt | For | For |
| 1e | Elect Director Jeffrey J. Jones, II | Mgmt | For | For |
| 1f | Elect Director Mia F. Mends | Mgmt | For | For |
| 1g | Elect Director Yolande G. Piazza | Mgmt | For | For |
| 1h | Elect Director Victoria J. Reich | Mgmt | For | For |
| 1i | Elect Director Matthew E. Winter | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Lancaster Colony Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 11/09/2022 | Country: USA | Ticker: LANC | |
| Record Date: 09/12/2022 | Meeting Type: Annual | | |
| Primary Security ID: 513847103 | Primary CUSIP: 513847103 | Primary ISIN: US5138471033 | Primary SEDOL: 2503206 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Barbara L. Brasier | Mgmt | For | For |
| 1.2 | Elect Director David A. Ciesinski | Mgmt | For | For |
| 1.3 | Elect Director Elliot K. Fullen | Mgmt | For | For |
| 1.4 | Elect Director Alan F. Harris | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Coherent Corp.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 11/16/2022 | Country: USA | Ticker: COHR | |
| Record Date: 09/15/2022 | Meeting Type: Annual | | |
| Primary Security ID: 19247G107 | Primary CUSIP: 19247G107 | Primary ISIN: US19247G1076 | Primary SEDOL: BNG8Z81 |

Coherent Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Enrico Digirolamo | Mgmt | For | For |
| 1b | Elect Director David L. Motley | Mgmt | For | For |
| 1c | Elect Director Shaker Sadasivam | Mgmt | For | For |
| 1d | Elect Director Lisa Neal-Graves | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Lumentum Holdings Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 11/16/2022 | Country: USA | Ticker: LITE | |
| Record Date: 09/21/2022 | Meeting Type: Annual | | |
| Primary Security ID: 55024U109 | Primary CUSIP: 55024U109 | Primary ISIN: US55024U1097 | Primary SEDOL: BYM9ZP2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Penelope A. Herscher | Mgmt | For | Against |
| 1b | Elect Director Harold L. Covert | Mgmt | For | For |
| 1c | Elect Director Isaac H. Harris | Mgmt | For | For |
| 1d | Elect Director Julia S. Johnson | Mgmt | For | For |
| 1e | Elect Director Brian J. Lillie | Mgmt | For | For |
| 1f | Elect Director Alan S. Lowe | Mgmt | For | For |
| 1g | Elect Director Ian S. Small | Mgmt | For | For |
| 1h | Elect Director Janet S. Wong | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Donaldson Company, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 11/18/2022 | Country: USA | Ticker: DCI | |
| Record Date: 09/19/2022 | Meeting Type: Annual | | |
| Primary Security ID: 257651109 | Primary CUSIP: 257651109 | Primary ISIN: US2576511099 | Primary SEDOL: 2276467 |

Donaldson Company, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Douglas A. Milroy | Mgmt | For | For |
| 1.2 | Elect Director Willard D. Oberton | Mgmt | For | For |
| 1.3 | Elect Director Richard M. Olson | Mgmt | For | For |
| 1.4 | Elect Director Jacinth C. Smiley | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Paylocity Holding Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 12/01/2022 | Country: USA | Ticker: PCTY | |
| Record Date: 10/04/2022 | Meeting Type: Annual | | |
| Primary Security ID: 70438V106 | Primary CUSIP: 70438V106 | Primary ISIN: US70438V1061 | Primary SEDOL: BKM4N88 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Steven R. Beauchamp | Mgmt | For | For |
| 1.2 | Elect Director Virginia G. Breen | Mgmt | For | For |
| 1.3 | Elect Director Robin L. Pederson | Mgmt | For | For |
| 1.4 | Elect Director Andres D. Reiner | Mgmt | For | For |
| 1.5 | Elect Director Kenneth B. Robinson | Mgmt | For | For |
| 1.6 | Elect Director Ronald V. Waters, III | Mgmt | For | For |
| 1.7 | Elect Director Toby J. Williams | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Apartment Income REIT Corp.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 12/07/2022 | Country: USA | Ticker: AIRC | |
| Record Date: 10/20/2022 | Meeting Type: Annual | | |
| Primary Security ID: 03750L109 | Primary CUSIP: 03750L109 | Primary ISIN: US03750L1098 | Primary SEDOL: BN6QGL5 |

Apartment Income REIT Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Terry Considine | Mgmt | For | For |
| 1.2 | Elect Director Thomas N. Bohjalian | Mgmt | For | For |
| 1.3 | Elect Director Kristin R. Finney-Cooke | Mgmt | For | For |
| 1.4 | Elect Director Thomas L. Keltner | Mgmt | For | For |
| 1.5 | Elect Director Devin I. Murphy | Mgmt | For | For |
| 1.6 | Elect Director Margarita Palau-Hernandez | Mgmt | For | For |
| 1.7 | Elect Director John Dinha Rayis | Mgmt | For | For |
| 1.8 | Elect Director Ann Sperling | Mgmt | For | For |
| 1.9 | Elect Director Nina A. Tran | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Aspen Technology, Inc.

Meeting Date: 12/15/2022

Country: USA

Ticker: AZPN

Record Date: 10/17/2022

Meeting Type: Annual

Primary Security ID: 29109X106

Primary CUSIP: 29109X106

Primary ISIN: US29109X1063

Primary SEDOL: BP2V812

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Patrick M. Antkowiak | Mgmt | For | For |
| 1b | Elect Director Robert E. Beauchamp | Mgmt | For | For |
| 1c | Elect Director Thomas F. Bogan | Mgmt | For | For |
| 1d | Elect Director Karen M. Golz | Mgmt | For | For |
| 1e | Elect Director Ram R. Krishnan | Mgmt | For | Against |
| 1f | Elect Director Antonio J. Pietri | Mgmt | For | For |
| 1g | Elect Director Arlen R. Shenkman | Mgmt | For | For |
| 1h | Elect Director Jill D. Smith | Mgmt | For | Against |
| 1i | Elect Director Robert M. Whelan, Jr. | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Aspen Technology, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

The Scotts Miracle-Gro Company

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 01/23/2023 | Country: USA | Ticker: SMG | |
| Record Date: 11/29/2022 | Meeting Type: Annual | | |
| Primary Security ID: 810186106 | Primary CUSIP: 810186106 | Primary ISIN: US8101861065 | Primary SEDOL: 2781518 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director James Hagedorn | Mgmt | For | For |
| 1b | Elect Director Nancy G. Mistretta | Mgmt | For | For |
| 1c | Elect Director Gerald Volas | Mgmt | For | For |
| 1d | Elect Director Edith Aviles | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

Ashland Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 01/24/2023 | Country: USA | Ticker: ASH | |
| Record Date: 12/01/2022 | Meeting Type: Annual | | |
| Primary Security ID: 044186104 | Primary CUSIP: 044186104 | Primary ISIN: US0441861046 | Primary SEDOL: BYND5N1 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Steven D. Bishop | Mgmt | For | For |
| 1.2 | Elect Director Brendan M. Cummins | Mgmt | For | For |
| 1.3 | Elect Director Suzan F. Harrison | Mgmt | For | For |
| 1.4 | Elect Director Jay V. Ihlenfeld | Mgmt | For | For |
| 1.5 | Elect Director Wetteny Joseph | Mgmt | For | For |
| 1.6 | Elect Director Susan L. Main | Mgmt | For | For |
| 1.7 | Elect Director Guillermo Novo | Mgmt | For | For |
| 1.8 | Elect Director Jerome A. Peribere | Mgmt | For | For |
| 1.9 | Elect Director Janice J. Teal | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Ashland Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Acuity Brands, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 01/25/2023 | Country: USA | Ticker: AYI | |
| Record Date: 12/05/2022 | Meeting Type: Annual | | |
| Primary Security ID: 00508Y102 | Primary CUSIP: 00508Y102 | Primary ISIN: US00508Y1029 | Primary SEDOL: 2818461 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Neil M. Ashe | Mgmt | For | For |
| 1b | Elect Director Marcia J. Avedon | Mgmt | For | For |
| 1c | Elect Director W. Patrick Battle | Mgmt | For | For |
| 1d | Elect Director Michael J. Bender | Mgmt | For | For |
| 1e | Elect Director G. Douglas Dillard, Jr. | Mgmt | For | For |
| 1f | Elect Director James H. Hance, Jr. | Mgmt | For | For |
| 1g | Elect Director Maya Leibman | Mgmt | For | For |
| 1h | Elect Director Laura G. O'Shaughnessy | Mgmt | For | For |
| 1i | Elect Director Mark J. Sachleben | Mgmt | For | For |
| 1j | Elect Director Mary A. Winston | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Jabil Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 01/26/2023 | Country: USA | Ticker: JBL | |
| Record Date: 11/30/2022 | Meeting Type: Annual | | |
| Primary Security ID: 466313103 | Primary CUSIP: 466313103 | Primary ISIN: US4663131039 | Primary SEDOL: 2471789 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Anousheh Ansari | Mgmt | For | For |
| 1b | Elect Director Christopher S. Holland | Mgmt | For | For |
| 1c | Elect Director Mark T. Mondello | Mgmt | For | For |
| 1d | Elect Director John C. Plant | Mgmt | For | Against |

Jabil Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Steven A. Raymund | Mgmt | For | Against |
| 1f | Elect Director Thomas A. Sansone | Mgmt | For | Against |
| 1g | Elect Director David M. Stout | Mgmt | For | For |
| 1h | Elect Director Kathleen A. Walters | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Valvoline Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 01/26/2023 | Country: USA | Ticker: VVV | |
| Record Date: 11/30/2022 | Meeting Type: Annual | | |
| Primary Security ID: 92047W101 | Primary CUSIP: 92047W101 | Primary ISIN: US92047W1018 | Primary SEDOL: BDG22J3 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Gerald W. Evans, Jr. | Mgmt | For | For |
| 1b | Elect Director Richard J. Freeland | Mgmt | For | For |
| 1c | Elect Director Carol H. Kruse | Mgmt | For | For |
| 1d | Elect Director Vada O. Manager | Mgmt | For | For |
| 1e | Elect Director Samuel J. Mitchell, Jr. | Mgmt | For | For |
| 1f | Elect Director Jennifer L. Slater | Mgmt | For | For |
| 1g | Elect Director Charles M. Sonstebly | Mgmt | For | For |
| 1h | Elect Director Mary J. Twinem | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Azenta, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 01/31/2023 | Country: USA | Ticker: AZTA | |
| Record Date: 12/12/2022 | Meeting Type: Annual | | |
| Primary Security ID: 114340102 | Primary CUSIP: 114340102 | Primary ISIN: US1143401024 | Primary SEDOL: 2145460 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Frank E. Casal | Mgmt | For | For |

Azenta, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Robyn C. Davis | Mgmt | For | For |
| 1.3 | Elect Director Joseph R. Martin | Mgmt | For | For |
| 1.4 | Elect Director Erica J. McLaughlin | Mgmt | For | For |
| 1.5 | Elect Director Tina S. Nova | Mgmt | For | For |
| 1.6 | Elect Director Krishna G. Palepu | Mgmt | For | For |
| 1.7 | Elect Director Dorothy E. Puhly | Mgmt | For | For |
| 1.8 | Elect Director Michael Rosenblatt | Mgmt | For | For |
| 1.9 | Elect Director Stephen S. Schwartz | Mgmt | For | For |
| 1.10 | Elect Director Ellen M. Zane | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Tetra Tech, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 02/28/2023 | Country: USA | Ticker: TTEK | |
| Record Date: 01/03/2023 | Meeting Type: Annual | | |
| Primary Security ID: 88162G103 | Primary CUSIP: 88162G103 | Primary ISIN: US88162G1031 | Primary SEDOL: 2883890 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Dan L. Batrack | Mgmt | For | For |
| 1B | Elect Director Gary R. Birkenbeuel | Mgmt | For | For |
| 1C | Elect Director Prashant Gandhi | Mgmt | For | For |
| 1D | Elect Director Joanne M. Maguire | Mgmt | For | For |
| 1E | Elect Director Christiana Obiaya | Mgmt | For | For |
| 1F | Elect Director Kimberly E. Ritrievi | Mgmt | For | For |
| 1G | Elect Director J. Kenneth Thompson | Mgmt | For | Against |
| 1H | Elect Director Kirsten M. Volpi | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Fair Isaac Corporation

Meeting Date: 03/01/2023

Country: USA

Ticker: FICO

Record Date: 01/03/2023

Meeting Type: Annual

Primary Security ID: 303250104

Primary CUSIP: 303250104

Primary ISIN: US3032501047

Primary SEDOL: 2330299

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Braden R. Kelly | Mgmt | For | For |
| 1b | Elect Director Fabiola R. Arredondo | Mgmt | For | For |
| 1c | Elect Director James D. Kirsner | Mgmt | For | For |
| 1d | Elect Director William J. Lansing | Mgmt | For | For |
| 1e | Elect Director Eva Manolis | Mgmt | For | For |
| 1f | Elect Director Marc F. McMorris | Mgmt | For | For |
| 1g | Elect Director Joanna Rees | Mgmt | For | For |
| 1h | Elect Director David A. Rey | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

MACOM Technology Solutions Holdings, Inc.

Meeting Date: 03/02/2023

Country: USA

Ticker: MTSI

Record Date: 01/05/2023

Meeting Type: Annual

Primary Security ID: 55405Y100

Primary CUSIP: 55405Y100

Primary ISIN: US55405Y1001

Primary SEDOL: B5B15Y5

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Charles Bland | Mgmt | For | Withhold |
| 1.2 | Elect Director Stephen Daly | Mgmt | For | For |
| 1.3 | Elect Director Susan Ocampo | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | For |

Cabot Corporation

Meeting Date: 03/09/2023

Country: USA

Ticker: CBT

Record Date: 01/17/2023

Meeting Type: Annual

Primary Security ID: 127055101

Primary CUSIP: 127055101

Primary ISIN: US1270551013

Primary SEDOL: 2162500

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Juan Enriquez | Mgmt | For | For |
| 1.2 | Elect Director Sean D. Keohane | Mgmt | For | For |
| 1.3 | Elect Director William C. Kirby | Mgmt | For | For |
| 1.4 | Elect Director Raffiq Nathoo | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

National Fuel Gas Company

Meeting Date: 03/09/2023

Country: USA

Ticker: NFG

Record Date: 01/09/2023

Meeting Type: Annual

Primary Security ID: 636180101

Primary CUSIP: 636180101

Primary ISIN: US6361801011

Primary SEDOL: 2626103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director David C. Carroll | Mgmt | For | For |
| 1.2 | Elect Director Steven C. Finch | Mgmt | For | For |
| 1.3 | Elect Director Joseph N. Jagers | Mgmt | For | For |
| 1.4 | Elect Director Jeffrey W. Shaw | Mgmt | For | For |
| 1.5 | Elect Director Thomas E. Skains | Mgmt | For | For |
| 1.6 | Elect Director David F. Smith | Mgmt | For | For |
| 1.7 | Elect Director Ronald J. Tanski | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

IAA, Inc.

Meeting Date: 03/14/2023

Country: USA

Ticker: IAA

Record Date: 01/25/2023

Meeting Type: Special

Primary Security ID: 449253103

Primary CUSIP: 449253103

Primary ISIN: US4492531037

Primary SEDOL: BJF8Q81

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | Against |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | Against |
| 3 | Adjourn Meeting | Mgmt | For | Against |

Arrowhead Pharmaceuticals, Inc.

Meeting Date: 03/16/2023

Country: USA

Ticker: ARWR

Record Date: 01/20/2023

Meeting Type: Annual

Primary Security ID: 04280A100

Primary CUSIP: 04280A100

Primary ISIN: US04280A1007

Primary SEDOL: BYQBFJ8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Douglass Given | Mgmt | For | For |
| 1b | Elect Director Michael S. Perry | Mgmt | For | For |
| 1c | Elect Director Christopher Anzalone | Mgmt | For | For |
| 1d | Elect Director Marianne De Backer | Mgmt | For | For |
| 1e | Elect Director Mauro Ferrari | Mgmt | For | For |
| 1f | Elect Director Adeoye Olukotun | Mgmt | For | For |
| 1g | Elect Director William Waddill | Mgmt | For | For |
| 1h | Elect Director Victoria Vakiener | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Increase Authorized Common Stock | Mgmt | For | For |
| 4 | Ratify Rose, Snyder & Jacobs LLP as Auditors | Mgmt | For | For |

The Toro Company

Meeting Date: 03/21/2023

Country: USA

Ticker: TTC

Record Date: 01/20/2023

Meeting Type: Annual

Primary Security ID: 891092108

Primary CUSIP: 891092108

Primary ISIN: US8910921084

Primary SEDOL: 2897040

The Toro Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jeffrey M. Ettinger | Mgmt | For | For |
| 1.2 | Elect Director Eric P. Hansotia | Mgmt | For | For |
| 1.3 | Elect Director D. Christian Koch | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Concentrix Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|------------------------------|
| Meeting Date: 03/23/2023 | Country: USA | Ticker: CNXC | |
| Record Date: 01/25/2023 | Meeting Type: Annual | | |
| Primary Security ID: 20602D101 | Primary CUSIP: 20602D101 | Primary ISIN: US20602D1019 | Primary SEDOL: BNKVY4 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Chris Caldwell | Mgmt | For | For |
| 1b | Elect Director Teh-Chien Chou | Mgmt | For | For |
| 1c | Elect Director LaVerne H. Council | Mgmt | For | For |
| 1d | Elect Director Jennifer Deason | Mgmt | For | Withhold |
| 1e | Elect Director Kathryn Hayley | Mgmt | For | For |
| 1f | Elect Director Kathryn Marinello | Mgmt | For | For |
| 1g | Elect Director Dennis Polk | Mgmt | For | Withhold |
| 1h | Elect Director Ann Vezina | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Jefferies Financial Group Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 03/29/2023 | Country: USA | Ticker: JEF | |
| Record Date: 01/30/2023 | Meeting Type: Annual | | |
| Primary Security ID: 47233W109 | Primary CUSIP: 47233W109 | Primary ISIN: US47233W1099 | Primary SEDOL: BG0Q4Z2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Linda L. Adamany | Mgmt | For | For |
| 1b | Elect Director Barry J. Alperin | Mgmt | For | For |
| 1c | Elect Director Robert D. Beyer | Mgmt | For | For |
| 1d | Elect Director Matrice Ellis Kirk | Mgmt | For | For |
| 1e | Elect Director Brian P. Friedman | Mgmt | For | For |
| 1f | Elect Director MaryAnne Gilmartin | Mgmt | For | For |
| 1g | Elect Director Richard B. Handler | Mgmt | For | For |
| 1h | Elect Director Thomas W. Jones | Mgmt | For | For |
| 1i | Elect Director Jacob M. Katz | Mgmt | For | For |
| 1j | Elect Director Michael T. O'Kane | Mgmt | For | For |
| 1k | Elect Director Joseph S. Steinberg | Mgmt | For | For |
| 1l | Elect Director Melissa V. Weiler | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

AECOM

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 03/31/2023 | Country: USA | Ticker: ACM |
| Record Date: 01/30/2023 | Meeting Type: Annual | |
| Primary Security ID: 00766T100 | Primary CUSIP: 00766T100 | Primary ISIN: US00766T1007 |
| | | Primary SEDOL: B1VZ431 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Bradley W. Buss | Mgmt | For | For |
| 1.2 | Elect Director Lydia H. Kennard | Mgmt | For | For |
| 1.3 | Elect Director Kristy Pipes | Mgmt | For | For |
| 1.4 | Elect Director Troy Rudd | Mgmt | For | For |
| 1.5 | Elect Director Douglas W. Stotlar | Mgmt | For | For |
| 1.6 | Elect Director Daniel R. Tishman | Mgmt | For | For |
| 1.7 | Elect Director Sander van't Noordende | Mgmt | For | For |
| 1.8 | Elect Director Janet C. Wolfenbarger | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

AutoNation, Inc.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 04/19/2023 | Country: USA | Ticker: AN |
| Record Date: 02/27/2023 | Meeting Type: Annual | |
| Primary Security ID: 05329W102 | Primary CUSIP: 05329W102 | Primary ISIN: US05329W1027 |
| | | Primary SEDOL: 2732635 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|-------------|------------------|
| 1a | Elect Director Rick L. Burdick | Mgmt | For | For |
| 1b | Elect Director David B. Edelson | Mgmt | For | For |
| 1c | Elect Director Robert R. Grusky | Mgmt | For | For |
| 1d | Elect Director Norman K. Jenkins | Mgmt | For | For |
| 1e | Elect Director Lisa Lutoff-Perlo | Mgmt | For | For |
| 1f | Elect Director Michael Manley | Mgmt | For | For |
| 1g | Elect Director G. Mike Mikan | Mgmt | For | For |
| 1h | Elect Director Jacqueline A. Travisano | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against |

Commerce Bancshares, Inc.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 04/19/2023 | Country: USA | Ticker: CBSH |
| Record Date: 02/15/2023 | Meeting Type: Annual | |
| Primary Security ID: 200525103 | Primary CUSIP: 200525103 | Primary ISIN: US2005251036 |
| | | Primary SEDOL: 2213204 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Blackford F. Brauer | Mgmt | For | For |
| 1.2 | Elect Director W. Kyle Chapman | Mgmt | For | For |

Commerce Bancshares, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Karen L. Daniel | Mgmt | For | For |
| 1.4 | Elect Director David W. Kemper | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Increase Authorized Common Stock | Mgmt | For | For |
| 6 | Amend Omnibus Stock Plan | Mgmt | For | For |

Lincoln Electric Holdings, Inc.

Meeting Date: 04/19/2023

Country: USA

Ticker: LECO

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: 533900106

Primary CUSIP: 533900106

Primary ISIN: US5339001068

Primary SEDOL: 2516851

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Brian D. Chambers | Mgmt | For | For |
| 1.2 | Elect Director Curtis E. Espeland | Mgmt | For | For |
| 1.3 | Elect Director Patrick P. Goris | Mgmt | For | For |
| 1.4 | Elect Director Michael F. Hilton | Mgmt | For | For |
| 1.5 | Elect Director Kathryn Jo Lincoln | Mgmt | For | For |
| 1.6 | Elect Director Christopher L. Mapes | Mgmt | For | For |
| 1.7 | Elect Director Phillip J. Mason | Mgmt | For | For |
| 1.8 | Elect Director Ben P. Patel | Mgmt | For | For |
| 1.9 | Elect Director Hellene S. Runtagh | Mgmt | For | For |
| 1.10 | Elect Director Kellye L. Walker | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 6 | Approve Non-Employee Director Omnibus Stock Plan | Mgmt | For | For |

Sonoco Products Company

Meeting Date: 04/19/2023

Country: USA

Ticker: SON

Record Date: 02/22/2023

Meeting Type: Annual

Primary Security ID: 835495102

Primary CUSIP: 835495102

Primary ISIN: US8354951027

Primary SEDOL: 2821395

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Steven L. Boyd | Mgmt | For | For |
| 1.2 | Elect Director R. Howard Coker | Mgmt | For | For |
| 1.3 | Elect Director Pamela L. Davies | Mgmt | For | For |
| 1.4 | Elect Director Theresa J. Drew | Mgmt | For | For |
| 1.5 | Elect Director Philippe Guillemot | Mgmt | For | For |
| 1.6 | Elect Director John R. Haley | Mgmt | For | For |
| 1.7 | Elect Director Robert R. Hill, Jr. | Mgmt | For | For |
| 1.8 | Elect Director Eleni Istavridis | Mgmt | For | For |
| 1.9 | Elect Director Richard G. Kyle | Mgmt | For | For |
| 1.10 | Elect Director Blythe J. McGarvie | Mgmt | For | For |
| 1.11 | Elect Director Thomas E. Whiddon | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

Interactive Brokers Group, Inc.

Meeting Date: 04/20/2023

Country: USA

Ticker: IBKR

Record Date: 02/24/2023

Meeting Type: Annual

Primary Security ID: 45841N107

Primary CUSIP: 45841N107

Primary ISIN: US45841N1072

Primary SEDOL: B1WT4X2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Thomas Peterffy | Mgmt | For | Against |
| 1b | Elect Director Earl H. Nemser | Mgmt | For | Against |
| 1c | Elect Director Milan Galik | Mgmt | For | Against |
| 1d | Elect Director Paul J. Brody | Mgmt | For | Against |
| 1e | Elect Director Lawrence E. Harris | Mgmt | For | For |
| 1f | Elect Director Philip Uhde | Mgmt | For | For |

Interactive Brokers Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|-----------|------------------|
| 1g | Elect Director William Peterffy | Mgmt | For | Against |
| 1h | Elect Director Nicole Yuen | Mgmt | For | Against |
| 1i | Elect Director Jill Bright | Mgmt | For | Against |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Two Years | One Year |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | Against |

Owens Corning

Meeting Date: 04/20/2023

Country: USA

Ticker: OC

Record Date: 02/21/2023

Meeting Type: Annual

Primary Security ID: 690742101

Primary CUSIP: 690742101

Primary ISIN: US6907421019

Primary SEDOL: B1FW7Q2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Brian D. Chambers | Mgmt | For | For |
| 1b | Elect Director Eduardo E. Cordeiro | Mgmt | For | For |
| 1c | Elect Director Adrienne D. Elsner | Mgmt | For | For |
| 1d | Elect Director Alfred E. Festa | Mgmt | For | For |
| 1e | Elect Director Edward F. Lonergan | Mgmt | For | For |
| 1f | Elect Director Maryann T. Mannen | Mgmt | For | For |
| 1g | Elect Director Paul E. Martin | Mgmt | For | For |
| 1h | Elect Director W. Howard Morris | Mgmt | For | For |
| 1i | Elect Director Suzanne P. Nimocks | Mgmt | For | For |
| 1j | Elect Director John D. Williams | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 6 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | For | For |
| 7 | Amend Bylaws to Add Federal Forum Selection Provision | Mgmt | For | For |

Silicon Laboratories Inc.

Meeting Date: 04/20/2023

Country: USA

Ticker: SLAB

Record Date: 02/24/2023

Meeting Type: Annual

Primary Security ID: 826919102

Primary CUSIP: 826919102

Primary ISIN: US8269191024

Primary SEDOL: 2568131

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Navdeep S. Sooch | Mgmt | For | Against |
| 1.2 | Elect Director Robert J. Conrad | Mgmt | For | For |
| 1.3 | Elect Director Nina Richardson | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Valmont Industries, Inc.

Meeting Date: 04/24/2023

Country: USA

Ticker: VMI

Record Date: 02/27/2023

Meeting Type: Annual

Primary Security ID: 920253101

Primary CUSIP: 920253101

Primary ISIN: US9202531011

Primary SEDOL: 2926825

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Mogens C. Bay | Mgmt | For | Withhold |
| 1.2 | Elect Director Ritu Favre | Mgmt | For | For |
| 1.3 | Elect Director Richard A. Lanoha | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Black Hills Corporation

Meeting Date: 04/25/2023

Country: USA

Ticker: BKH

Record Date: 03/06/2023

Meeting Type: Annual

Primary Security ID: 092113109

Primary CUSIP: 092113109

Primary ISIN: US0921131092

Primary SEDOL: 2101741

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Scott M. Prochazka | Mgmt | For | For |

Black Hills Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Rebecca B. Roberts | Mgmt | For | For |
| 1.3 | Elect Director Teresa A. Taylor | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Churchill Downs Incorporated

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/25/2023 | Country: USA | Ticker: CHDN | |
| Record Date: 03/01/2023 | Meeting Type: Annual | | |
| Primary Security ID: 171484108 | Primary CUSIP: 171484108 | Primary ISIN: US1714841087 | Primary SEDOL: 2194105 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Robert L. Fealy | Mgmt | For | For |
| 1.2 | Elect Director Douglas C. Grissom | Mgmt | For | For |
| 1.3 | Elect Director Daniel P. Harrington | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Equitrans Midstream Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/25/2023 | Country: USA | Ticker: ETRN | |
| Record Date: 02/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 294600101 | Primary CUSIP: 294600101 | Primary ISIN: US2946001011 | Primary SEDOL: BFMWBV6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Vicky A. Bailey | Mgmt | For | For |
| 1b | Elect Director Sarah M. Barpoulis | Mgmt | For | For |
| 1c | Elect Director Kenneth M. Burke | Mgmt | For | For |
| 1d | Elect Director Diana M. Charletta | Mgmt | For | For |
| 1e | Elect Director Thomas F. Karam | Mgmt | For | For |
| 1f | Elect Director D. Mark Leland | Mgmt | For | For |

Equitrans Midstream Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1g | Elect Director Norman J. Szydlowski | Mgmt | For | For |
| 1h | Elect Director Robert F. Vagt | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

First Financial Bankshares, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/25/2023 | Country: USA | Ticker: FFIN | |
| Record Date: 03/01/2023 | Meeting Type: Annual | | |
| Primary Security ID: 32020R109 | Primary CUSIP: 32020R109 | Primary ISIN: US32020R1095 | Primary SEDOL: 2266026 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director April K. Anthony | Mgmt | For | For |
| 1.2 | Elect Director Vianei Lopez Braun | Mgmt | For | For |
| 1.3 | Elect Director David L. Copeland | Mgmt | For | For |
| 1.4 | Elect Director Mike B. Denny | Mgmt | For | For |
| 1.5 | Elect Director F. Scott Dueser | Mgmt | For | For |
| 1.6 | Elect Director Murray H. Edwards | Mgmt | For | Withhold |
| 1.7 | Elect Director Eli Jones | Mgmt | For | For |
| 1.8 | Elect Director I. Tim Lancaster | Mgmt | For | For |
| 1.9 | Elect Director Kade L. Matthews | Mgmt | For | For |
| 1.10 | Elect Director Robert C. Nickles, Jr. | Mgmt | For | For |
| 1.11 | Elect Director Johnny E. Trotter | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

First Horizon Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/25/2023 | Country: USA | Ticker: FHN | |
| Record Date: 02/24/2023 | Meeting Type: Annual | | |
| Primary Security ID: 320517105 | Primary CUSIP: 320517105 | Primary ISIN: US3205171057 | Primary SEDOL: 2341484 |

First Horizon Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Harry V. Barton, Jr. | Mgmt | For | For |
| 1.2 | Elect Director John N. Casbon | Mgmt | For | For |
| 1.3 | Elect Director John C. Compton | Mgmt | For | For |
| 1.4 | Elect Director Wendy P. Davidson | Mgmt | For | For |
| 1.5 | Elect Director William H. Fenstermaker | Mgmt | For | For |
| 1.6 | Elect Director D. Bryan Jordan | Mgmt | For | For |
| 1.7 | Elect Director J. Michael Kemp, Sr. | Mgmt | For | For |
| 1.8 | Elect Director Rick E. Maples | Mgmt | For | For |
| 1.9 | Elect Director Vicki R. Palmer | Mgmt | For | For |
| 1.10 | Elect Director Colin V. Reed | Mgmt | For | For |
| 1.11 | Elect Director E. Stewart Shea, III | Mgmt | For | For |
| 1.12 | Elect Director Cecelia D. Stewart | Mgmt | For | For |
| 1.13 | Elect Director Rosa Sugranes | Mgmt | For | For |
| 1.14 | Elect Director R. Eugene Taylor | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Papa John's International, Inc.

Meeting Date: 04/25/2023

Country: USA

Ticker: PZZA

Record Date: 02/24/2023

Meeting Type: Annual

Primary Security ID: 698813102

Primary CUSIP: 698813102

Primary ISIN: US6988131024

Primary SEDOL: 2696117

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Christopher L. Coleman | Mgmt | For | For |
| 1b | Elect Director Laurette T. Koellner | Mgmt | For | Against |
| 1c | Elect Director Robert M. Lynch | Mgmt | For | For |
| 1d | Elect Director Jocelyn C. Mangan | Mgmt | For | For |
| 1e | Elect Director Sonya E. Medina | Mgmt | For | For |
| 1f | Elect Director Shaquille R. O'Neal | Mgmt | For | For |
| 1g | Elect Director Anthony M. Sanfilippo | Mgmt | For | For |

Papa John's International, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Brixmor Property Group Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/26/2023 | Country: USA | Ticker: BRX | |
| Record Date: 02/09/2023 | Meeting Type: Annual | | |
| Primary Security ID: 11120U105 | Primary CUSIP: 11120U105 | Primary ISIN: US11120U1051 | Primary SEDOL: BFTDJL8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director James M. Taylor, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Michael Berman | Mgmt | For | For |
| 1.3 | Elect Director Julie Bowerman | Mgmt | For | For |
| 1.4 | Elect Director Sheryl M. Crosland | Mgmt | For | For |
| 1.5 | Elect Director Thomas W. Dickson | Mgmt | For | For |
| 1.6 | Elect Director Daniel B. Hurwitz | Mgmt | For | For |
| 1.7 | Elect Director Sandra A. J. Lawrence | Mgmt | For | For |
| 1.8 | Elect Director William D. Rahm | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Cullen/Frost Bankers, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/26/2023 | Country: USA | Ticker: CFR | |
| Record Date: 03/02/2023 | Meeting Type: Annual | | |
| Primary Security ID: 229899109 | Primary CUSIP: 229899109 | Primary ISIN: US2298991090 | Primary SEDOL: 2239556 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Carlos Alvarez | Mgmt | For | For |
| 1.2 | Elect Director Chris M. Avery | Mgmt | For | For |
| 1.3 | Elect Director Anthony R. 'Tony' Chase | Mgmt | For | For |
| 1.4 | Elect Director Cynthia J. Comparin | Mgmt | For | For |

Cullen/Frost Bankers, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.5 | Elect Director Samuel G. Dawson | Mgmt | For | For |
| 1.6 | Elect Director Crawford H. Edwards | Mgmt | For | For |
| 1.7 | Elect Director Patrick B. Frost | Mgmt | For | For |
| 1.8 | Elect Director Phillip D. Green | Mgmt | For | For |
| 1.9 | Elect Director David J. Haemisegger | Mgmt | For | For |
| 1.10 | Elect Director Charles W. Matthews | Mgmt | For | For |
| 1.11 | Elect Director Joseph A. Pierce | Mgmt | For | For |
| 1.12 | Elect Director Linda B. Rutherford | Mgmt | For | For |
| 1.13 | Elect Director Jack Willome | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Glacier Bancorp, Inc.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 04/26/2023 | Country: USA | Ticker: GBCI |
| Record Date: 02/23/2023 | Meeting Type: Annual | |
| Primary Security ID: 37637Q105 | Primary CUSIP: 37637Q105 | Primary ISIN: US37637Q1058 |
| | | Primary SEDOL: 2370585 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director David C. Boyles | Mgmt | For | For |
| 1.2 | Elect Director Robert A. Cashell, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Randall M. Chesler | Mgmt | For | For |
| 1.4 | Elect Director Sherry L. Cladouhos | Mgmt | For | For |
| 1.5 | Elect Director Jesus T. Espinoza | Mgmt | For | For |
| 1.6 | Elect Director Annie M. Goodwin | Mgmt | For | For |
| 1.7 | Elect Director Kristen L. Heck | Mgmt | For | For |
| 1.8 | Elect Director Michael B. Hormaechea | Mgmt | For | For |
| 1.9 | Elect Director Craig A. Langel | Mgmt | For | For |
| 1.10 | Elect Director Douglas J. McBride | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify FORVIS LLP as Auditors | Mgmt | For | For |

Hancock Whitney Corporation

Meeting Date: 04/26/2023

Country: USA

Ticker: HWC

Record Date: 02/27/2023

Meeting Type: Annual

Primary Security ID: 410120109

Primary CUSIP: 410120109

Primary ISIN: US4101201097

Primary SEDOL: 2415497

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Frank E. Bertucci | Mgmt | For | For |
| 1.2 | Elect Director Constantine S. Liollo | Mgmt | For | For |
| 1.3 | Elect Director Thomas H. Olinde | Mgmt | For | For |
| 1.4 | Elect Director Joan C. Teofilo | Mgmt | For | For |
| 1.5 | Elect Director C. Richard Wilkins | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Simpson Manufacturing Co., Inc.

Meeting Date: 04/26/2023

Country: USA

Ticker: SSD

Record Date: 03/02/2023

Meeting Type: Annual

Primary Security ID: 829073105

Primary CUSIP: 829073105

Primary ISIN: US8290731053

Primary SEDOL: 2809250

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director James S. Andrasick | Mgmt | For | For |
| 1b | Elect Director Jennifer A. Chatman | Mgmt | For | For |
| 1c | Elect Director Gary M. Cusumano | Mgmt | For | For |
| 1d | Elect Director Philip E. Donaldson | Mgmt | For | For |
| 1e | Elect Director Celeste Volz Ford | Mgmt | For | For |
| 1f | Elect Director Kenneth D. Knight | Mgmt | For | For |
| 1g | Elect Director Robin G. MacGillivray | Mgmt | For | For |
| 1h | Elect Director Michael Olosky | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |

The Chemours Company

Meeting Date: 04/26/2023

Country: USA

Ticker: CC

Record Date: 03/01/2023

Meeting Type: Annual

Primary Security ID: 163851108

Primary CUSIP: 163851108

Primary ISIN: US1638511089

Primary SEDOL: BZ0CTP8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Curtis V. Anastasio | Mgmt | For | For |
| 1b | Elect Director Mary B. Cranston | Mgmt | For | For |
| 1c | Elect Director Curtis J. Crawford | Mgmt | For | For |
| 1d | Elect Director Dawn L. Farrell | Mgmt | For | For |
| 1e | Elect Director Erin N. Kane | Mgmt | For | For |
| 1f | Elect Director Sean D. Keohane | Mgmt | For | For |
| 1g | Elect Director Mark E. Newman | Mgmt | For | For |
| 1h | Elect Director Guillaume Pepy | Mgmt | For | For |
| 1i | Elect Director Sandra Phillips Rogers | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

The New York Times Company

Meeting Date: 04/26/2023

Country: USA

Ticker: NYT

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: 650111107

Primary CUSIP: 650111107

Primary ISIN: US6501111073

Primary SEDOL: 2632003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Beth Brooke | Mgmt | For | For |
| 1.2 | Elect Director Rachel Glaser | Mgmt | For | For |
| 1.3 | Elect Director Brian P. McAndrews | Mgmt | For | For |
| 1.4 | Elect Director John W. Rogers, Jr. | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |

UFP Industries, Inc.

Meeting Date: 04/26/2023

Country: USA

Ticker: UFPI

Record Date: 03/01/2023

Meeting Type: Annual

Primary Security ID: 90278Q108

Primary CUSIP: 90278Q108

Primary ISIN: US90278Q1085

Primary SEDOL: BMQ60Q1

UFP Industries, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Benjamin J. Mclean | Mgmt | For | For |
| 1b | Elect Director Mary Tuuk Kuras | Mgmt | For | For |
| 1c | Elect Director Michael G. Wooldridge | Mgmt | For | Against |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

AGCO Corporation

Meeting Date: 04/27/2023

Country: USA

Ticker: AGCO

Record Date: 03/17/2023

Meeting Type: Annual

Primary Security ID: 001084102

Primary CUSIP: 001084102

Primary ISIN: US0010841023

Primary SEDOL: 2010278

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael C. Arnold | Mgmt | For | For |
| 1.2 | Elect Director Sondra L. Barbour | Mgmt | For | For |
| 1.3 | Elect Director Suzanne P. Clark | Mgmt | For | For |
| 1.4 | Elect Director Bob De Lange | Mgmt | For | For |
| 1.5 | Elect Director Eric P. Hansotia | Mgmt | For | For |
| 1.6 | Elect Director George E. Minnich | Mgmt | For | For |
| 1.7 | Elect Director Niels Porksen | Mgmt | For | For |
| 1.8 | Elect Director David Sagehorn | Mgmt | For | For |
| 1.9 | Elect Director Mallika Srinivasan | Mgmt | For | For |
| 1.10 | Elect Director Matthew Tsien | Mgmt | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Globus Medical, Inc.

Meeting Date: 04/27/2023

Country: USA

Ticker: GMED

Record Date: 03/17/2023

Meeting Type: Special

Primary Security ID: 379577208

Primary CUSIP: 379577208

Primary ISIN: US3795772082

Primary SEDOL: B7D65M0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For |
| 2 | Adjourn Meeting | Mgmt | For | Against |

Ingevity Corporation

Meeting Date: 04/27/2023

Country: USA

Ticker: NGVT

Record Date: 02/27/2023

Meeting Type: Annual

Primary Security ID: 45688C107

Primary CUSIP: 45688C107

Primary ISIN: US45688C1071

Primary SEDOL: BD4LHG4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jean S. Blackwell | Mgmt | For | For |
| 1b | Elect Director Luis Fernandez-Moreno | Mgmt | For | For |
| 1c | Elect Director John C. Fortson | Mgmt | For | For |
| 1d | Elect Director Diane H. Gulyas | Mgmt | For | For |
| 1e | Elect Director Bruce D. Hoechner | Mgmt | For | For |
| 1f | Elect Director Frederick J. Lynch | Mgmt | For | For |
| 1g | Elect Director Karen G. Narwold | Mgmt | For | For |
| 1h | Elect Director Daniel F. Sansone | Mgmt | For | For |
| 1i | Elect Director William J. Slocum | Mgmt | For | For |
| 1j | Elect Director Benjamin G. (Shon) Wright | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Lantheus Holdings, Inc.

Meeting Date: 04/27/2023

Country: USA

Ticker: LNTH

Record Date: 03/06/2023

Meeting Type: Annual

Primary Security ID: 516544103

Primary CUSIP: 516544103

Primary ISIN: US5165441032

Primary SEDOL: BP8S8J5

Lantheus Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Minnie Baylor-Henry | Mgmt | For | For |
| 1.2 | Elect Director Heinz Mausli | Mgmt | For | For |
| 1.3 | Elect Director Julie McHugh | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Littelfuse, Inc.

Meeting Date: 04/27/2023 **Country:** USA **Ticker:** LFUS
Record Date: 02/28/2023 **Meeting Type:** Annual
Primary Security ID: 537008104 **Primary CUSIP:** 537008104 **Primary ISIN:** US5370081045 **Primary SEDOL:** 2531832

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kristina A. Cerniglia | Mgmt | For | For |
| 1b | Elect Director Tzau-Jin Chung | Mgmt | For | For |
| 1c | Elect Director Cary T. Fu | Mgmt | For | For |
| 1d | Elect Director Maria C. Green | Mgmt | For | For |
| 1e | Elect Director Anthony Grillo | Mgmt | For | Against |
| 1f | Elect Director David W. Heinzmann | Mgmt | For | For |
| 1g | Elect Director Gordon Hunter | Mgmt | For | For |
| 1h | Elect Director William P. Noglows | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |

NewMarket Corporation

Meeting Date: 04/27/2023 **Country:** USA **Ticker:** NEU
Record Date: 02/28/2023 **Meeting Type:** Annual
Primary Security ID: 651587107 **Primary CUSIP:** 651587107 **Primary ISIN:** US6515871076 **Primary SEDOL:** B01CGF1

NewMarket Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Mark M. Gambill | Mgmt | For | Against |
| 1.2 | Elect Director Bruce C. Gottwald | Mgmt | For | For |
| 1.3 | Elect Director Thomas E. Gottwald | Mgmt | For | For |
| 1.4 | Elect Director Patrick D. Hanley | Mgmt | For | Against |
| 1.5 | Elect Director H. Hiter Harris, III | Mgmt | For | For |
| 1.6 | Elect Director James E. Rogers | Mgmt | For | Against |
| 1.7 | Elect Director Ting Xu | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 6 | Publication of GHG Emissions and Setting Short-, Medium- and Long-Term Emission Reduction Targets to Align Business Activities with Net Zero Emissions by 2050 in Line with the Paris Climate Agreement | SH | Against | For |

Olin Corporation

Meeting Date: 04/27/2023

Country: USA

Ticker: OLN

Record Date: 02/27/2023

Meeting Type: Annual

Primary Security ID: 680665205

Primary CUSIP: 680665205

Primary ISIN: US6806652052

Primary SEDOL: 2658526

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Beverley A. Babcock | Mgmt | For | For |
| 1b | Elect Director C. Robert Bunch | Mgmt | For | For |
| 1c | Elect Director Matthew S. Darnall | Mgmt | For | For |
| 1d | Elect Director Earl L. Shipp | Mgmt | For | For |
| 1e | Elect Director Scott M. Sutton | Mgmt | For | For |
| 1f | Elect Director William H. Weideman | Mgmt | For | For |
| 1g | Elect Director W. Anthony Will | Mgmt | For | For |
| 1h | Elect Director Carol A. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Olin Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Polaris Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/27/2023 | Country: USA | Ticker: PII | |
| Record Date: 03/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 731068102 | Primary CUSIP: 731068102 | Primary ISIN: US7310681025 | Primary SEDOL: 2692933 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director George W. Bilicic | Mgmt | For | For |
| 1b | Elect Director Gary E. Hendrickson | Mgmt | For | Against |
| 1c | Elect Director Gwenne A. Henricks | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Change State of Incorporation from Minnesota to Delaware | Mgmt | For | For |
| 5 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision | Mgmt | For | Against |
| 6 | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | For |
| 7 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Saia, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/27/2023 | Country: USA | Ticker: SAIA | |
| Record Date: 03/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 78709Y105 | Primary CUSIP: 78709Y105 | Primary ISIN: US78709Y1055 | Primary SEDOL: 2982399 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Donna E. Epps | Mgmt | For | For |
| 1.2 | Elect Director John P. Gainor, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Kevin A. Henry | Mgmt | For | For |
| 1.4 | Elect Director Frederick J. Holzgrefe, III | Mgmt | For | For |
| 1.5 | Elect Director Donald R. James | Mgmt | For | For |

Saia, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6 | Elect Director Randolph W. Melville | Mgmt | For | For |
| 1.7 | Elect Director Richard D. O'Dell | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Bank of Hawaii Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 04/28/2023 | Country: USA | Ticker: BOH | |
| Record Date: 03/02/2023 | Meeting Type: Annual | | |
| Primary Security ID: 062540109 | Primary CUSIP: 062540109 | Primary ISIN: US0625401098 | Primary SEDOL: 2074070 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director S. Haunani Apoliona | Mgmt | For | For |
| 1.2 | Elect Director Mark A. Burak | Mgmt | For | For |
| 1.3 | Elect Director John C. Erickson | Mgmt | For | For |
| 1.4 | Elect Director Joshua D. Feldman | Mgmt | For | For |
| 1.5 | Elect Director Peter S. Ho | Mgmt | For | For |
| 1.6 | Elect Director Michelle E. Hulst | Mgmt | For | For |
| 1.7 | Elect Director Kent T. Lucien | Mgmt | For | For |
| 1.8 | Elect Director Elliot K. Mills | Mgmt | For | For |
| 1.9 | Elect Director Alicia E. Moy | Mgmt | For | For |
| 1.10 | Elect Director Victor K. Nichols | Mgmt | For | For |
| 1.11 | Elect Director Barbara J. Tanabe | Mgmt | For | For |
| 1.12 | Elect Director Dana M. Tokioka | Mgmt | For | For |
| 1.13 | Elect Director Raymond P. Vara, Jr. | Mgmt | For | For |
| 1.14 | Elect Director Robert W. Wo | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

GATX Corporation

Meeting Date: 04/28/2023

Country: USA

Ticker: GATX

Record Date: 03/03/2023

Meeting Type: Annual

Primary Security ID: 361448103

Primary CUSIP: 361448103

Primary ISIN: US3614481030

Primary SEDOL: 2362128

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Diane M. Aigotti | Mgmt | For | For |
| 1.2 | Elect Director Anne L. Arvia | Mgmt | For | For |
| 1.3 | Elect Director Robert C. Lyons | Mgmt | For | For |
| 1.4 | Elect Director James B. Ream | Mgmt | For | For |
| 1.5 | Elect Director Adam L. Stanley | Mgmt | For | For |
| 1.6 | Elect Director David S. Sutherland | Mgmt | For | For |
| 1.7 | Elect Director Stephen R. Wilson | Mgmt | For | For |
| 1.8 | Elect Director Paul G. Yovovich | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Graco Inc.

Meeting Date: 04/28/2023

Country: USA

Ticker: GGG

Record Date: 02/27/2023

Meeting Type: Annual

Primary Security ID: 384109104

Primary CUSIP: 384109104

Primary ISIN: US3841091040

Primary SEDOL: 2380443

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Lee R. Mitau | Mgmt | For | Against |
| 1b | Elect Director Martha A. Morfitt | Mgmt | For | For |
| 1c | Elect Director Mark W. Sheahan | Mgmt | For | For |
| 1d | Elect Director Kevin J. Wheeler | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Louisiana-Pacific Corporation

Meeting Date: 04/28/2023

Country: USA

Ticker: LPX

Record Date: 03/01/2023

Meeting Type: Annual

Primary Security ID: 546347105

Primary CUSIP: 546347105

Primary ISIN: US5463471053

Primary SEDOL: 2535243

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jose A. Bayardo | Mgmt | For | For |
| 1b | Elect Director Stephen E. Macadam | Mgmt | For | Against |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

PotlatchDeltic Corporation

Meeting Date: 05/01/2023

Country: USA

Ticker: PCH

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: 737630103

Primary CUSIP: 737630103

Primary ISIN: US7376301039

Primary SEDOL: B0XXJN1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Linda M. Breard | Mgmt | For | For |
| 1b | Elect Director Eric J. Cremers | Mgmt | For | For |
| 1c | Elect Director James M. DeCosmo | Mgmt | For | For |
| 1d | Elect Director Lawrence S. Peiros | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Increase Authorized Common Stock | Mgmt | For | For |

TopBuild Corp.

Meeting Date: 05/01/2023

Country: USA

Ticker: BLD

Record Date: 03/02/2023

Meeting Type: Annual

Primary Security ID: 89055F103

Primary CUSIP: 89055F103

Primary ISIN: US89055F1030

Primary SEDOL: BZ0P3W2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Alec C. Covington | Mgmt | For | For |
| 1b | Elect Director Ernesto Bautista, III | Mgmt | For | For |
| 1c | Elect Director Robert M. Buck | Mgmt | For | For |
| 1d | Elect Director Joseph S. Cantie | Mgmt | For | For |
| 1e | Elect Director Tina M. Donikowski | Mgmt | For | For |
| 1f | Elect Director Deirdre C. Drake | Mgmt | For | For |
| 1g | Elect Director Mark A. Petrarca | Mgmt | For | For |
| 1h | Elect Director Nancy M. Taylor | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Hubbell Incorporated

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 05/02/2023 | Country: USA | Ticker: HUBB |
| Record Date: 03/03/2023 | Meeting Type: Annual | |
| Primary Security ID: 443510607 | Primary CUSIP: 443510607 | Primary ISIN: US4435106079 |
| | | Primary SEDOL: BDFG6S3 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Gerben W. Bakker | Mgmt | For | For |
| 1.2 | Elect Director Carlos M. Cardoso | Mgmt | For | For |
| 1.3 | Elect Director Anthony J. Guzzi | Mgmt | For | For |
| 1.4 | Elect Director Rhett A. Hernandez | Mgmt | For | For |
| 1.5 | Elect Director Neal J. Keating | Mgmt | For | Withhold |
| 1.6 | Elect Director Bonnie C. Lind | Mgmt | For | For |
| 1.7 | Elect Director John F. Malloy | Mgmt | For | For |
| 1.8 | Elect Director Jennifer M. Pollino | Mgmt | For | For |
| 1.9 | Elect Director John G. Russell | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Service Corporation International

Meeting Date: 05/02/2023

Country: USA

Ticker: SCI

Record Date: 03/06/2023

Meeting Type: Annual

Primary Security ID: 817565104

Primary CUSIP: 817565104

Primary ISIN: US8175651046

Primary SEDOL: 2797560

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Alan R. Buckwalter | Mgmt | For | Against |
| 1b | Elect Director Anthony L. Coelho | Mgmt | For | Against |
| 1c | Elect Director Jakki L. Haussler | Mgmt | For | For |
| 1d | Elect Director Victor L. Lund | Mgmt | For | Against |
| 1e | Elect Director Ellen Ochoa | Mgmt | For | For |
| 1f | Elect Director Thomas L. Ryan | Mgmt | For | For |
| 1g | Elect Director C. Park Shaper | Mgmt | For | For |
| 1h | Elect Director Sara Martinez Tucker | Mgmt | For | For |
| 1i | Elect Director W. Blair Waltrip | Mgmt | For | For |
| 1j | Elect Director Marcus A. Watts | Mgmt | For | Against |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

AptarGroup, Inc.

Meeting Date: 05/03/2023

Country: USA

Ticker: ATR

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: 038336103

Primary CUSIP: 038336103

Primary ISIN: US0383361039

Primary SEDOL: 2045247

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director George L. Fotiades | Mgmt | For | For |
| 1b | Elect Director Candace Matthews | Mgmt | For | For |
| 1c | Elect Director B. Craig Owens | Mgmt | For | For |
| 1d | Elect Director Julie Xing | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

AptarGroup, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Brunswick Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/03/2023 | Country: USA | Ticker: BC | |
| Record Date: 03/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 117043109 | Primary CUSIP: 117043109 | Primary ISIN: US1170431092 | Primary SEDOL: 2149309 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Nancy E. Cooper | Mgmt | For | For |
| 1b | Elect Director David C. Everitt | Mgmt | For | Against |
| 1c | Elect Director Reginald Fils-Aime | Mgmt | For | For |
| 1d | Elect Director Lauren P. Flaherty | Mgmt | For | For |
| 1e | Elect Director David M. Foulkes | Mgmt | For | For |
| 1f | Elect Director Joseph W. McClanathan | Mgmt | For | For |
| 1g | Elect Director David V. Singer | Mgmt | For | For |
| 1h | Elect Director J. Steven Whisler | Mgmt | For | For |
| 1i | Elect Director Roger J. Wood | Mgmt | For | For |
| 1j | Elect Director MaryAnn Wright | Mgmt | For | For |
| 2a | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | For |
| 2b | Amend Certificate of Incorporation | Mgmt | For | For |
| 2c | Amend Charter | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 6 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Carlisle Companies Incorporated

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/03/2023 | Country: USA | Ticker: CSL | |
| Record Date: 03/08/2023 | Meeting Type: Annual | | |
| Primary Security ID: 142339100 | Primary CUSIP: 142339100 | Primary ISIN: US1423391002 | Primary SEDOL: 2176318 |

Carlisle Companies Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Robert G. Bohn | Mgmt | For | For |
| 1b | Elect Director Gregg A. Ostrander | Mgmt | For | Against |
| 1c | Elect Director Jesse G. Singh | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Cognex Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/03/2023 | Country: USA | Ticker: CGNX | |
| Record Date: 03/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 192422103 | Primary CUSIP: 192422103 | Primary ISIN: US1924221039 | Primary SEDOL: 2208288 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Angelos Papadimitriou | Mgmt | For | For |
| 1.2 | Elect Director Dianne M. Parrotte | Mgmt | For | For |
| 1.3 | Elect Director John T.C. Lee | Mgmt | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Essential Utilities, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/03/2023 | Country: USA | Ticker: WTRG | |
| Record Date: 03/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 29670G102 | Primary CUSIP: 29670G102 | Primary ISIN: US29670G1022 | Primary SEDOL: BLCF3J9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Elizabeth B. Amato | Mgmt | For | For |
| 1.2 | Elect Director David A. Ciesinski | Mgmt | For | For |

Essential Utilities, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Christopher H. Franklin | Mgmt | For | For |
| 1.4 | Elect Director Daniel J. Hilferty | Mgmt | For | For |
| 1.5 | Elect Director Edwina Kelly | Mgmt | For | For |
| 1.6 | Elect Director W. Bryan Lewis | Mgmt | For | For |
| 1.7 | Elect Director Ellen T. Ruff | Mgmt | For | For |
| 1.8 | Elect Director Lee C. Stewart | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

First Industrial Realty Trust, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/03/2023 | Country: USA | Ticker: FR | |
| Record Date: 03/09/2023 | Meeting Type: Annual | | |
| Primary Security ID: 32054K103 | Primary CUSIP: 32054K103 | Primary ISIN: US32054K1034 | Primary SEDOL: 2360757 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Peter E. Baccile | Mgmt | For | For |
| 1.2 | Elect Director Teresa Bryce Bazemore | Mgmt | For | For |
| 1.3 | Elect Director Matthew S. Dominski | Mgmt | For | For |
| 1.4 | Elect Director H. Patrick Hackett, Jr. | Mgmt | For | For |
| 1.5 | Elect Director Denise A. Olsen | Mgmt | For | For |
| 1.6 | Elect Director John E. Rau | Mgmt | For | Against |
| 1.7 | Elect Director Marcus L. Smith | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

PBF Energy Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/03/2023 | Country: USA | Ticker: PBF | |
| Record Date: 03/13/2023 | Meeting Type: Annual | | |
| Primary Security ID: 69318G106 | Primary CUSIP: 69318G106 | Primary ISIN: US69318G1067 | Primary SEDOL: B7F4TJ7 |

PBF Energy Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Thomas J. Nimbley | Mgmt | For | For |
| 1b | Elect Director Spencer Abraham | Mgmt | For | For |
| 1c | Elect Director Wayne Budd | Mgmt | For | For |
| 1d | Elect Director Paul J. Donahue, Jr. | Mgmt | For | For |
| 1e | Elect Director S. Eugene Edwards | Mgmt | For | For |
| 1f | Elect Director Georganne Hodges | Mgmt | For | For |
| 1g | Elect Director Kimberly S. Lubel | Mgmt | For | For |
| 1h | Elect Director George E. Ogden | Mgmt | For | For |
| 1i | Elect Director Damian W. Wilmot | Mgmt | For | For |
| 1j | Elect Director Lawrence Ziemba | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Selective Insurance Group, Inc.

Meeting Date: 05/03/2023

Country: USA

Ticker: SIGI

Record Date: 03/07/2023

Meeting Type: Annual

Primary Security ID: 816300107

Primary CUSIP: 816300107

Primary ISIN: US8163001071

Primary SEDOL: 2766173

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Ainar D. Aijala, Jr. | Mgmt | For | For |
| 1b | Elect Director Lisa Rojas Bacus | Mgmt | For | For |
| 1c | Elect Director Terrence W. Cavanaugh | Mgmt | For | For |
| 1d | Elect Director Wole C. Coaxum | Mgmt | For | For |
| 1e | Elect Director Robert Kelly Doherty | Mgmt | For | For |
| 1f | Elect Director John J. Marchioni | Mgmt | For | For |
| 1g | Elect Director Thomas A. McCarthy | Mgmt | For | For |
| 1h | Elect Director Stephen C. Mills | Mgmt | For | For |
| 1i | Elect Director H. Elizabeth Mitchell | Mgmt | For | For |
| 1j | Elect Director Cynthia S. Nicholson | Mgmt | For | Against |
| 1k | Elect Director John S. Scheid | Mgmt | For | For |
| 1l | Elect Director J. Brian Thebault | Mgmt | For | For |

Selective Insurance Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1m | Elect Director Philip H. Urban | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Boyd Gaming Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/04/2023 | Country: USA | Ticker: BYD | |
| Record Date: 03/10/2023 | Meeting Type: Annual | | |
| Primary Security ID: 103304101 | Primary CUSIP: 103304101 | Primary ISIN: US1033041013 | Primary SEDOL: 2117232 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|-------------|------------------|
| 1.1 | Elect Director John R. Bailey | Mgmt | For | For |
| 1.2 | Elect Director William R. Boyd | Mgmt | For | Withhold |
| 1.3 | Elect Director Marianne Boyd Johnson | Mgmt | For | Withhold |
| 1.4 | Elect Director Keith E. Smith | Mgmt | For | For |
| 1.5 | Elect Director Christine J. Spadafor | Mgmt | For | Withhold |
| 1.6 | Elect Director A. Randall Thoman | Mgmt | For | For |
| 1.7 | Elect Director Peter M. Thomas | Mgmt | For | Withhold |
| 1.8 | Elect Director Paul W. Whetsell | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year |

CNX Resources Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/04/2023 | Country: USA | Ticker: CNX | |
| Record Date: 03/07/2023 | Meeting Type: Annual | | |
| Primary Security ID: 12653C108 | Primary CUSIP: 12653C108 | Primary ISIN: US12653C1080 | Primary SEDOL: BF3FTF4 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Robert O. Agbede | Mgmt | For | For |
| 1b | Elect Director J. Palmer Clarkson | Mgmt | For | For |

CNX Resources Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Nicholas J. DeIulius | Mgmt | For | For |
| 1d | Elect Director Maureen E. Lally-Green | Mgmt | For | Against |
| 1e | Elect Director Bernard Lanigan, Jr. | Mgmt | For | For |
| 1f | Elect Director Ian McGuire | Mgmt | For | For |
| 1g | Elect Director William N. Thorndike, Jr. | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Report on Climate Lobbying | SH | Against | Against |

Curtiss-Wright Corporation

Meeting Date: 05/04/2023

Country: USA

Ticker: CW

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: 231561101

Primary CUSIP: 231561101

Primary ISIN: US2315611010

Primary SEDOL: 2241205

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Lynn M. Bamford | Mgmt | For | For |
| 1.2 | Elect Director Dean M. Flatt | Mgmt | For | For |
| 1.3 | Elect Director S. Marce Fuller | Mgmt | For | For |
| 1.4 | Elect Director Bruce D. Hoechner | Mgmt | For | For |
| 1.5 | Elect Director Glenda J. Minor | Mgmt | For | For |
| 1.6 | Elect Director Anthony J. Moraco | Mgmt | For | For |
| 1.7 | Elect Director William F. Moran | Mgmt | For | For |
| 1.8 | Elect Director Robert J. Rivet | Mgmt | For | For |
| 1.9 | Elect Director Peter C. Wallace | Mgmt | For | For |
| 1.10 | Elect Director Larry D. Wyche | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Amend Executive Incentive Bonus Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Encompass Health Corporation

Meeting Date: 05/04/2023

Country: USA

Ticker: EHC

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: 29261A100

Primary CUSIP: 29261A100

Primary ISIN: US29261A1007

Primary SEDOL: BYX2YJ7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Greg D. Carmichael | Mgmt | For | For |
| 1b | Elect Director John W. Chidsey | Mgmt | For | For |
| 1c | Elect Director Donald L. Correll | Mgmt | For | For |
| 1d | Elect Director Joan E. Herman | Mgmt | For | For |
| 1e | Elect Director Leslye G. Katz | Mgmt | For | For |
| 1f | Elect Director Patricia A. Maryland | Mgmt | For | For |
| 1g | Elect Director Kevin J. O'Connor | Mgmt | For | For |
| 1h | Elect Director Christopher R. Reidy | Mgmt | For | For |
| 1i | Elect Director Nancy M. Schlichting | Mgmt | For | For |
| 1j | Elect Director Mark J. Tarr | Mgmt | For | For |
| 1k | Elect Director Terrance Williams | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Genpact Limited

Meeting Date: 05/04/2023

Country: Bermuda

Ticker: G

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: G3922B107

Primary CUSIP: G3922B107

Primary ISIN: BMG3922B1072

Primary SEDOL: B23DBK6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director N.V. "Tiger" Tyagarajan | Mgmt | For | For |
| 1.2 | Elect Director James Madden | Mgmt | For | For |
| 1.3 | Elect Director Ajay Agrawal | Mgmt | For | For |
| 1.4 | Elect Director Stacey Cartwright | Mgmt | For | For |
| 1.5 | Elect Director Laura Conigliaro | Mgmt | For | For |
| 1.6 | Elect Director Tamara Franklin | Mgmt | For | For |
| 1.7 | Elect Director Carol Lindstrom | Mgmt | For | For |

Genpact Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.8 | Elect Director CeCelia Morken | Mgmt | For | For |
| 1.9 | Elect Director Brian Stevens | Mgmt | For | For |
| 1.10 | Elect Director Mark Verdi | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG Assurance and Consulting Services LLP as Auditors | Mgmt | For | For |

Iridium Communications Inc.

Meeting Date: 05/04/2023

Country: USA

Ticker: IRDM

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: 46269C102

Primary CUSIP: 46269C102

Primary ISIN: US46269C1027

Primary SEDOL: B2QH310

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Robert H. Niehaus | Mgmt | For | For |
| 1.2 | Elect Director Thomas C. Canfield | Mgmt | For | For |
| 1.3 | Elect Director Matthew J. Desch | Mgmt | For | For |
| 1.4 | Elect Director Thomas J. Fitzpatrick | Mgmt | For | For |
| 1.5 | Elect Director L. Anthony Frazier | Mgmt | For | For |
| 1.6 | Elect Director Jane L. Harman | Mgmt | For | For |
| 1.7 | Elect Director Alvin B. Krongard | Mgmt | For | For |
| 1.8 | Elect Director Suzanne E. McBride | Mgmt | For | For |
| 1.9 | Elect Director Eric T. Olson | Mgmt | For | For |
| 1.10 | Elect Director Parker W. Rush | Mgmt | For | For |
| 1.11 | Elect Director Kay N. Sears | Mgmt | For | For |
| 1.12 | Elect Director Jacqueline E. Yeane | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Murphy USA Inc.

Meeting Date: 05/04/2023

Country: USA

Ticker: MUSA

Record Date: 03/07/2023

Meeting Type: Annual

Primary Security ID: 626755102

Primary CUSIP: 626755102

Primary ISIN: US6267551025

Primary SEDOL: BCZJ63

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Claiborne P. Deming | Mgmt | For | For |
| 1b | Elect Director Jeanne L. Phillips | Mgmt | For | For |
| 1c | Elect Director Jack T. Taylor | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

RLI Corp.

Meeting Date: 05/04/2023

Country: USA

Ticker: RLI

Record Date: 03/06/2023

Meeting Type: Annual

Primary Security ID: 749607107

Primary CUSIP: 749607107

Primary ISIN: US7496071074

Primary SEDOL: 2719070

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Kaj Ahlmann | Mgmt | For | Against |
| 1b | Elect Director Michael E. Angelina | Mgmt | For | For |
| 1c | Elect Director David B. Duclos | Mgmt | For | For |
| 1d | Elect Director Susan S. Fleming | Mgmt | For | For |
| 1e | Elect Director Jordan W. Graham | Mgmt | For | For |
| 1f | Elect Director Craig W. Kliethermes | Mgmt | For | For |
| 1g | Elect Director Paul B. Medini | Mgmt | For | For |
| 1h | Elect Director Jonathan E. Michael | Mgmt | For | For |
| 1i | Elect Director Robert P. Restrepo, Jr. | Mgmt | For | For |
| 1j | Elect Director Debbie S. Roberts | Mgmt | For | For |
| 1k | Elect Director Michael J. Stone | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Certificate of Incorporation to Include Exculpation of Officers | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Trex Company, Inc.

Meeting Date: 05/04/2023

Country: USA

Ticker: TREX

Record Date: 03/08/2023

Meeting Type: Annual

Primary Security ID: 89531P105

Primary CUSIP: 89531P105

Primary ISIN: US89531P1057

Primary SEDOL: 2483074

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jay M. Gratz | Mgmt | For | For |
| 1.2 | Elect Director Ronald W. Kaplan | Mgmt | For | Against |
| 1.3 | Elect Director Gerald Volas | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

YETI Holdings, Inc.

Meeting Date: 05/04/2023

Country: USA

Ticker: YETI

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: 98585X104

Primary CUSIP: 98585X104

Primary ISIN: US98585X1046

Primary SEDOL: BGR7KH2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Mary Lou Kelley | Mgmt | For | For |
| 1.2 | Elect Director Dustan E. McCoy | Mgmt | For | For |
| 1.3 | Elect Director Robert K. Shearer | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

DT Midstream, Inc.

Meeting Date: 05/05/2023

Country: USA

Ticker: DTM

Record Date: 03/08/2023

Meeting Type: Annual

Primary Security ID: 23345M107

Primary CUSIP: 23345M107

Primary ISIN: US23345M1071

Primary SEDOL: BN7L880

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Peter Tumminello | Mgmt | For | For |

DT Midstream, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Dwayne Wilson | Mgmt | For | Withhold |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Fox Factory Holding Corp.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/05/2023 | Country: USA | Ticker: FOXF | |
| Record Date: 03/07/2023 | Meeting Type: Annual | | |
| Primary Security ID: 35138V102 | Primary CUSIP: 35138V102 | Primary ISIN: US35138V1026 | Primary SEDOL: BCRY5K3 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Elizabeth A. Fetter | Mgmt | For | Withhold |
| 1.2 | Elect Director Dudley W. Mendenhall | Mgmt | For | For |
| 2 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | For |
| 5 | Amend Certificate of Incorporation | Mgmt | For | For |

Halozyne Therapeutics, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/05/2023 | Country: USA | Ticker: HALO | |
| Record Date: 03/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 40637H109 | Primary CUSIP: 40637H109 | Primary ISIN: US40637H1095 | Primary SEDOL: 2975098 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Bernadette Connaughton | Mgmt | For | For |
| 1B | Elect Director Moni Miyashita | Mgmt | For | For |
| 1C | Elect Director Matthew L. Posard | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Lattice Semiconductor Corporation

Meeting Date: 05/05/2023

Country: USA

Ticker: LSCC

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: 518415104

Primary CUSIP: 518415104

Primary ISIN: US5184151042

Primary SEDOL: 2506658

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director James R. Anderson | Mgmt | For | For |
| 1.2 | Elect Director Robin A. Abrams | Mgmt | For | For |
| 1.3 | Elect Director Douglas Bettinger | Mgmt | For | For |
| 1.4 | Elect Director Mark E. Jensen | Mgmt | For | For |
| 1.5 | Elect Director James P. Lederer | Mgmt | For | For |
| 1.6 | Elect Director D. Jeffrey Richardson | Mgmt | For | For |
| 1.7 | Elect Director Elizabeth Schwarting | Mgmt | For | For |
| 1.8 | Elect Director Raejeanne Skillern | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |

The Brink's Company

Meeting Date: 05/05/2023

Country: USA

Ticker: BCO

Record Date: 03/06/2023

Meeting Type: Annual

Primary Security ID: 109696104

Primary CUSIP: 109696104

Primary ISIN: US1096961040

Primary SEDOL: 2691305

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Kathie J. Andrade | Mgmt | For | For |
| 1b | Elect Director Paul G. Boynton | Mgmt | For | For |
| 1c | Elect Director Ian D. Clough | Mgmt | For | For |
| 1d | Elect Director Susan E. Docherty | Mgmt | For | For |
| 1e | Elect Director Mark Eubanks | Mgmt | For | For |
| 1f | Elect Director Michael J. Herling | Mgmt | For | For |
| 1g | Elect Director A. Louis Parker | Mgmt | For | For |
| 1h | Elect Director Timothy J. Tynan | Mgmt | For | For |
| 1i | Elect Director Keith R. Wyche | Mgmt | For | For |

The Brink's Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

The Timken Company

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/05/2023 | Country: USA | Ticker: TKR | |
| Record Date: 02/21/2023 | Meeting Type: Annual | | |
| Primary Security ID: 887389104 | Primary CUSIP: 887389104 | Primary ISIN: US8873891043 | Primary SEDOL: 2892807 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Maria A. Crowe | Mgmt | For | Withhold |
| 1.2 | Elect Director Elizabeth A. Harrell | Mgmt | For | For |
| 1.3 | Elect Director Richard G. Kyle | Mgmt | For | For |
| 1.4 | Elect Director Sarah C. Lauber | Mgmt | For | For |
| 1.5 | Elect Director John A. Luke, Jr. | Mgmt | For | Withhold |
| 1.6 | Elect Director Christopher L. Mapes | Mgmt | For | For |
| 1.7 | Elect Director James F. Palmer | Mgmt | For | For |
| 1.8 | Elect Director Ajita G. Rajendra | Mgmt | For | For |
| 1.9 | Elect Director Frank C. Sullivan | Mgmt | For | Withhold |
| 1.10 | Elect Director John M. Timken, Jr. | Mgmt | For | For |
| 1.11 | Elect Director Ward J. Timken, Jr. | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |
| 6 | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold | SH | Against | For |

Darling Ingredients Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/09/2023 | Country: USA | Ticker: DAR | |
| Record Date: 03/14/2023 | Meeting Type: Annual | | |
| Primary Security ID: 237266101 | Primary CUSIP: 237266101 | Primary ISIN: US2372661015 | Primary SEDOL: 2250289 |

Darling Ingredients Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Randall C. Stuewe | Mgmt | For | For |
| 1b | Elect Director Charles Adair | Mgmt | For | For |
| 1c | Elect Director Beth Albright | Mgmt | For | For |
| 1d | Elect Director Larry A. Barden | Mgmt | For | For |
| 1e | Elect Director Celeste A. Clark | Mgmt | For | For |
| 1f | Elect Director Linda Goodspeed | Mgmt | For | For |
| 1g | Elect Director Enderson Guimaraes | Mgmt | For | For |
| 1h | Elect Director Gary W. Mize | Mgmt | For | For |
| 1i | Elect Director Michael E. Rescoe | Mgmt | For | For |
| 1j | Elect Director Kurt Stoffel | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

National Instruments Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/09/2023 | Country: USA | Ticker: NATI | |
| Record Date: 03/13/2023 | Meeting Type: Annual | | |
| Primary Security ID: 636518102 | Primary CUSIP: 636518102 | Primary ISIN: US6365181022 | Primary SEDOL: 2645078 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael E. McGrath | Mgmt | For | Withhold |
| 1.2 | Elect Director Alexander M. Davern | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Ormat Technologies, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/09/2023 | Country: USA | Ticker: ORA | |
| Record Date: 03/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 686688102 | Primary CUSIP: 686688102 | Primary ISIN: US6866881021 | Primary SEDOL: B03L311 |

Ormat Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Isaac Angel | Mgmt | For | For |
| 1B | Elect Director Karin Corfee | Mgmt | For | For |
| 1C | Elect Director David Granot | Mgmt | For | Against |
| 1D | Elect Director Michal Marom | Mgmt | For | Against |
| 1E | Elect Director Mike Nikkel | Mgmt | For | For |
| 1F | Elect Director Dafna Sharir | Mgmt | For | For |
| 1G | Elect Director Stanley B. Stern | Mgmt | For | For |
| 1H | Elect Director Hidetake Takahashi | Mgmt | For | For |
| 1I | Elect Director Byron G. Wong | Mgmt | For | For |
| 2 | Ratify Kesselman & Kesselman as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

PNM Resources, Inc.

Meeting Date: 05/09/2023

Country: USA

Ticker: PNM

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 69349H107

Primary CUSIP: 69349H107

Primary ISIN: US69349H1077

Primary SEDOL: 2707826

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1A | Elect Director Vicky A. Bailey | Mgmt | For | For |
| 1B | Elect Director Norman P. Becker | Mgmt | For | For |
| 1C | Elect Director Patricia K. Collawn | Mgmt | For | For |
| 1D | Elect Director E. Renae Conley | Mgmt | For | For |
| 1E | Elect Director Alan J. Fohrer | Mgmt | For | For |
| 1F | Elect Director Sidney M. Gutierrez | Mgmt | For | For |
| 1G | Elect Director James A. Hughes | Mgmt | For | For |
| 1H | Elect Director Maureen T. Mullarkey | Mgmt | For | For |
| 1I | Elect Director Donald K. Schwanz | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |

PNM Resources, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

RenaissanceRe Holdings Ltd.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/09/2023 | Country: Bermuda | Ticker: RNR | |
| Record Date: 03/09/2023 | Meeting Type: Annual | | |
| Primary Security ID: G7496G103 | Primary CUSIP: G7496G103 | Primary ISIN: BMG7496G1033 | Primary SEDOL: 2728429 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director David C. Bushnell | Mgmt | For | For |
| 1b | Elect Director James L. Gibbons | Mgmt | For | For |
| 1c | Elect Director Shyam Gidumal | Mgmt | For | For |
| 1d | Elect Director Torsten Jeworrek | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Teradata Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/09/2023 | Country: USA | Ticker: TDC | |
| Record Date: 03/13/2023 | Meeting Type: Annual | | |
| Primary Security ID: 88076W103 | Primary CUSIP: 88076W103 | Primary ISIN: US88076W1036 | Primary SEDOL: B247H10 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Daniel R. Fishback | Mgmt | For | For |
| 1b | Elect Director Stephen McMillan | Mgmt | For | For |
| 1c | Elect Director Kimberly K. Nelson | Mgmt | For | For |
| 1d | Elect Director Todd E. McElhatton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Teradata Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

The Hanover Insurance Group, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/09/2023 | Country: USA | Ticker: THG | |
| Record Date: 03/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 410867105 | Primary CUSIP: 410867105 | Primary ISIN: US4108671052 | Primary SEDOL: 2020415 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Francisco A. Aristeguieta | Mgmt | For | For |
| 1.2 | Elect Director Jane D. Carlin | Mgmt | For | For |
| 1.3 | Elect Director Elizabeth A. Ward | Mgmt | For | For |
| 2 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Wyndham Hotels & Resorts, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/09/2023 | Country: USA | Ticker: WH | |
| Record Date: 03/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 98311A105 | Primary CUSIP: 98311A105 | Primary ISIN: US98311A1051 | Primary SEDOL: BF108P4 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Stephen P. Holmes | Mgmt | For | For |
| 1b | Elect Director Geoffrey A. Ballotti | Mgmt | For | For |
| 1c | Elect Director Myra J. Biblowit | Mgmt | For | For |
| 1d | Elect Director James E. Buckman | Mgmt | For | For |
| 1e | Elect Director Bruce B. Churchill | Mgmt | For | For |
| 1f | Elect Director Mukul V. Deoras | Mgmt | For | For |
| 1g | Elect Director Ronald L. Nelson | Mgmt | For | For |
| 1h | Elect Director Pauline D.E. Richards | Mgmt | For | For |

Wyndham Hotels & Resorts, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Certificate of Incorporation To Provide for Exculpation of Certain Officers | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

ChampionX Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/10/2023 | Country: USA | Ticker: CHX | |
| Record Date: 03/13/2023 | Meeting Type: Annual | | |
| Primary Security ID: 15872M104 | Primary CUSIP: 15872M104 | Primary ISIN: US15872M1045 | Primary SEDOL: BMW7N69 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Heidi S. Alderman | Mgmt | For | For |
| 1.2 | Elect Director Mamatha Chamarthi | Mgmt | For | For |
| 1.3 | Elect Director Carlos A. Fierro | Mgmt | For | For |
| 1.4 | Elect Director Gary P. Luquette | Mgmt | For | For |
| 1.5 | Elect Director Elaine Pickle | Mgmt | For | For |
| 1.6 | Elect Director Stuart Porter | Mgmt | For | For |
| 1.7 | Elect Director Daniel W. Rabun | Mgmt | For | For |
| 1.8 | Elect Director Sivasankaran ("Soma") Somasundaram | Mgmt | For | For |
| 1.9 | Elect Director Stephen M. Todd | Mgmt | For | For |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | Mgmt | For | For |
| 3 | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | Against |
| 4 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 7 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

ITT Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/10/2023 | Country: USA | Ticker: ITT | |
| Record Date: 03/13/2023 | Meeting Type: Annual | | |
| Primary Security ID: 45073V108 | Primary CUSIP: 45073V108 | Primary ISIN: US45073V1089 | Primary SEDOL: BZBY209 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Donald DeFosset, Jr. | Mgmt | For | For |
| 1b | Elect Director Nicholas C. Fanandakis | Mgmt | For | For |
| 1c | Elect Director Richard P. Lavin | Mgmt | For | For |
| 1d | Elect Director Rebecca A. McDonald | Mgmt | For | For |
| 1e | Elect Director Timothy H. Powers | Mgmt | For | For |
| 1f | Elect Director Luca Savi | Mgmt | For | For |
| 1g | Elect Director Cheryl L. Shavers | Mgmt | For | For |
| 1h | Elect Director Sabrina Soussan | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 6 | Amend Governing Documents Regarding Requirements to Call for a Special Meeting | SH | Against | Against |

Lamar Advertising Company

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 05/10/2023 | Country: USA | Ticker: LAMR |
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| Primary Security ID: 512816109 | Primary CUSIP: 512816109 | Primary ISIN: US5128161099 |
| | | Primary SEDOL: BSPHGN6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Nancy Fletcher | Mgmt | For | For |
| 1.2 | Elect Director John E. Koerner, III | Mgmt | For | Withhold |
| 1.3 | Elect Director Marshall A. Loeb | Mgmt | For | For |
| 1.4 | Elect Director Stephen P. Mumblow | Mgmt | For | Withhold |
| 1.5 | Elect Director Thomas V. Reifenseiser | Mgmt | For | Withhold |
| 1.6 | Elect Director Anna Reilly | Mgmt | For | Withhold |
| 1.7 | Elect Director Kevin P. Reilly, Jr. | Mgmt | For | Withhold |
| 1.8 | Elect Director Wendell Reilly | Mgmt | For | Withhold |
| 1.9 | Elect Director Elizabeth Thompson | Mgmt | For | For |

Lamar Advertising Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|-------------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Landstar System, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/10/2023 | Country: USA | Ticker: LSTR | |
| Record Date: 03/15/2023 | Meeting Type: Annual | | |
| Primary Security ID: 515098101 | Primary CUSIP: 515098101 | Primary ISIN: US5150981018 | Primary SEDOL: 2503994 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director David G. Bannister | Mgmt | For | For |
| 1b | Elect Director James L. Liang | Mgmt | For | For |
| 1c | Elect Director George P. Scanlon | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Declassify the Board of Directors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Murphy Oil Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/10/2023 | Country: USA | Ticker: MUR | |
| Record Date: 03/13/2023 | Meeting Type: Annual | | |
| Primary Security ID: 626717102 | Primary CUSIP: 626717102 | Primary ISIN: US6267171022 | Primary SEDOL: 2611206 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Claiborne P. Deming | Mgmt | For | For |
| 1b | Elect Director Lawrence R. Dickerson | Mgmt | For | For |
| 1c | Elect Director Michelle A. Earley | Mgmt | For | For |
| 1d | Elect Director Roger W. Jenkins | Mgmt | For | For |
| 1e | Elect Director Elisabeth W. Keller | Mgmt | For | For |
| 1f | Elect Director James V. Kelley | Mgmt | For | For |
| 1g | Elect Director R. Madison Murphy | Mgmt | For | For |

Murphy Oil Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Jeffrey W. Nolan | Mgmt | For | For |
| 1i | Elect Director Robert N. Ryan, Jr. | Mgmt | For | For |
| 1j | Elect Director Laura A. Sugg | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Novanta Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/10/2023 | Country: Canada | Ticker: NOVT | |
| Record Date: 03/27/2023 | Meeting Type: Annual | | |
| Primary Security ID: 67000B104 | Primary CUSIP: 67000B104 | Primary ISIN: CA67000B1040 | Primary SEDOL: BD8S5H8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Lonny J. Carpenter | Mgmt | For | For |
| 1B | Elect Director Matthijs Glastra | Mgmt | For | For |
| 1C | Elect Director Barbara B. Hulit | Mgmt | For | For |
| 1D | Elect Director Maxine L. Mauricio | Mgmt | For | For |
| 1E | Elect Director Katherine A. Owen | Mgmt | For | For |
| 1F | Elect Director Thomas N. Secor | Mgmt | For | For |
| 1G | Elect Director Darlene J.S. Solomon | Mgmt | For | For |
| 1H | Elect Director Frank A. Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Range Resources Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/10/2023 | Country: USA | Ticker: RRC | |
| Record Date: 03/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 75281A109 | Primary CUSIP: 75281A109 | Primary ISIN: US75281A1097 | Primary SEDOL: 2523334 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1a | Elect Director Brenda A. Cline | Mgmt | For | For |

Range Resources Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Margaret K. Dorman | Mgmt | For | For |
| 1c | Elect Director James M. Funk | Mgmt | For | For |
| 1d | Elect Director Steve D. Gray | Mgmt | For | For |
| 1e | Elect Director Greg G. Maxwell | Mgmt | For | For |
| 1f | Elect Director Reginal W. Spiller | Mgmt | For | For |
| 1g | Elect Director Dennis L. Degner | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

United Bankshares, Inc.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 05/10/2023 | Country: USA | Ticker: UBSI |
| Record Date: 03/02/2023 | Meeting Type: Annual | |
| Primary Security ID: 909907107 | Primary CUSIP: 909907107 | Primary ISIN: US9099071071 |
| | | Primary SEDOL: 2905794 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Richard M. Adams | Mgmt | For | For |
| 1.2 | Elect Director Richard M. Adams, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Charles L. Capito, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Peter A. Converse | Mgmt | For | For |
| 1.5 | Elect Director Michael P. Fitzgerald | Mgmt | For | For |
| 1.6 | Elect Director Patrice A. Harris | Mgmt | For | For |
| 1.7 | Elect Director Diana Lewis Jackson | Mgmt | For | For |
| 1.8 | Elect Director J. Paul McNamara | Mgmt | For | Withhold |
| 1.9 | Elect Director Mark R. Nesselroad | Mgmt | For | For |
| 1.10 | Elect Director Jerold L. Rexroad *Withdrawn* | Mgmt | | |
| 1.11 | Elect Director Lacy I. Rice, III | Mgmt | For | For |
| 1.12 | Elect Director Albert H. Small, Jr. | Mgmt | For | For |
| 1.13 | Elect Director Mary K. Weddle | Mgmt | For | For |
| 1.14 | Elect Director Gary G. White | Mgmt | For | For |
| 1.15 | Elect Director P. Clinton Winter | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

United Bankshares, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Agree Realty Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/11/2023 | Country: USA | Ticker: ADC | |
| Record Date: 03/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 008492100 | Primary CUSIP: 008492100 | Primary ISIN: US0084921008 | Primary SEDOL: 2062161 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Merrie S. Frankel | Mgmt | For | For |
| 1.2 | Elect Director John Rakolta, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Jerome Rossi | Mgmt | For | For |
| 2 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Calix, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/11/2023 | Country: USA | Ticker: CALX | |
| Record Date: 03/14/2023 | Meeting Type: Annual | | |
| Primary Security ID: 13100M509 | Primary CUSIP: 13100M509 | Primary ISIN: US13100M5094 | Primary SEDOL: B3S4L67 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kathleen Crusco | Mgmt | For | For |
| 1.2 | Elect Director Carl Russo | Mgmt | For | Withhold |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 3 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 6 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Corporate Office Properties Trust

Meeting Date: 05/11/2023

Country: USA

Ticker: OFC

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: 22002T108

Primary CUSIP: 22002T108

Primary ISIN: US22002T1088

Primary SEDOL: 2756152

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Thomas F. Brady | Mgmt | For | For |
| 1b | Elect Director Stephen E. Budorick | Mgmt | For | For |
| 1c | Elect Director Robert L. Denton, Sr. | Mgmt | For | For |
| 1d | Elect Director Philip L. Hawkins | Mgmt | For | For |
| 1e | Elect Director Steven D. Kesler | Mgmt | For | For |
| 1f | Elect Director Letitia A. Long | Mgmt | For | For |
| 1g | Elect Director Essye B. Miller | Mgmt | For | For |
| 1h | Elect Director Raymond L. Owens | Mgmt | For | For |
| 1i | Elect Director C. Taylor Pickett | Mgmt | For | For |
| 1j | Elect Director Lisa G. Trimberger | Mgmt | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Manhattan Associates, Inc.

Meeting Date: 05/11/2023

Country: USA

Ticker: MANH

Record Date: 03/17/2023

Meeting Type: Annual

Primary Security ID: 562750109

Primary CUSIP: 562750109

Primary ISIN: US5627501092

Primary SEDOL: 2239471

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Eddie Capel | Mgmt | For | For |
| 1b | Elect Director Charles E. Moran | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Steel Dynamics, Inc.

Meeting Date: 05/11/2023

Country: USA

Ticker: STLD

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 858119100

Primary CUSIP: 858119100

Primary ISIN: US8581191009

Primary SEDOL: 2849472

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Mark D. Millett | Mgmt | For | For |
| 1.2 | Elect Director Sheree L. Bargabos | Mgmt | For | For |
| 1.3 | Elect Director Kenneth W. Cornew | Mgmt | For | For |
| 1.4 | Elect Director Traci M. Dolan | Mgmt | For | For |
| 1.5 | Elect Director James C. Marcuccilli | Mgmt | For | For |
| 1.6 | Elect Director Bradley S. Seaman | Mgmt | For | For |
| 1.7 | Elect Director Gabriel L. Shaheen | Mgmt | For | For |
| 1.8 | Elect Director Luis M. Sierra | Mgmt | For | For |
| 1.9 | Elect Director Steven A. Sonnenberg | Mgmt | For | For |
| 1.10 | Elect Director Richard P. Teets, Jr. | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 6 | Adopt Majority Voting for Uncontested Election of Directors | Mgmt | For | For |

SunPower Corporation

Meeting Date: 05/11/2023

Country: USA

Ticker: SPWR

Record Date: 03/15/2023

Meeting Type: Annual

Primary Security ID: 867652406

Primary CUSIP: 867652406

Primary ISIN: US8676524064

Primary SEDOL: B59DK93

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Peter Faricy | Mgmt | For | For |
| 1.2 | Elect Director Nathaniel Anschuetz | Mgmt | For | Withhold |
| 1.3 | Elect Director Thomas McDaniel | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Tempur Sealy International, Inc.

Meeting Date: 05/11/2023

Country: USA

Ticker: TPX

Record Date: 03/13/2023

Meeting Type: Annual

Primary Security ID: 88023U101

Primary CUSIP: 88023U101

Primary ISIN: US88023U1016

Primary SEDOL: 2216991

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Evelyn S. Dilsaver | Mgmt | For | For |
| 1b | Elect Director Simon John Dyer | Mgmt | For | For |
| 1c | Elect Director Cathy R. Gates | Mgmt | For | For |
| 1d | Elect Director John A. Heil | Mgmt | For | For |
| 1e | Elect Director Meredith Siegfried Madden | Mgmt | For | For |
| 1f | Elect Director Richard W. Neu | Mgmt | For | For |
| 1g | Elect Director Scott L. Thompson | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Texas Roadhouse, Inc.

Meeting Date: 05/11/2023

Country: USA

Ticker: TXRH

Record Date: 03/13/2023

Meeting Type: Annual

Primary Security ID: 882681109

Primary CUSIP: 882681109

Primary ISIN: US8826811098

Primary SEDOL: B033TJ7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael A. Crawford | Mgmt | For | For |
| 1.2 | Elect Director Donna E. Epps | Mgmt | For | For |
| 1.3 | Elect Director Gregory N. Moore | Mgmt | For | For |
| 1.4 | Elect Director Gerald L. Morgan | Mgmt | For | For |
| 1.5 | Elect Director Curtis A. Warfield | Mgmt | For | For |
| 1.6 | Elect Director Kathleen M. Widmer | Mgmt | For | For |
| 1.7 | Elect Director James R. Zarley | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Texas Roadhouse, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Report on Efforts to Reduce GHG Emissions in Alignment with the Paris Agreement Goal | SH | Against | For |

Westlake Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/11/2023 | Country: USA | Ticker: WLK | |
| Record Date: 03/15/2023 | Meeting Type: Annual | | |
| Primary Security ID: 960413102 | Primary CUSIP: 960413102 | Primary ISIN: US9604131022 | Primary SEDOL: B01ZP20 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|-------------|------------------|
| 1a.1 | Elect Director Catherine T. Chao | Mgmt | For | Withhold |
| 1a.2 | Elect Director Marius A. Haas | Mgmt | For | For |
| 1a.3 | Elect Director Kimberly S. Lubel | Mgmt | For | For |
| 1a.4 | Elect Director Jeffrey W. Sheets | Mgmt | For | Withhold |
| 1b.1 | Elect Director Carolyn C. Sabat | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year |
| 4 | Amend Certificate of Incorporation to Allow Exculpation of Certain Officers | Mgmt | For | Against |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 6 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 7 | Strengthen 2030 GHG Reduction Targets and Adopt Long-Term Targets Aligned with Net Zero | SH | Against | For |
| 8 | Report on Reducing Plastic Pollution of the Oceans | SH | Against | Against |

WEX Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/11/2023 | Country: USA | Ticker: WEX | |
| Record Date: 03/22/2023 | Meeting Type: Annual | | |
| Primary Security ID: 96208T104 | Primary CUSIP: 96208T104 | Primary ISIN: US96208T1043 | Primary SEDOL: B8383P2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Daniel Callahan | Mgmt | For | For |
| 1.2 | Elect Director Shikhar Ghosh | Mgmt | For | For |

WEX Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director James Groch | Mgmt | For | For |
| 1.4 | Elect Director James (Jim) Neary | Mgmt | For | For |
| 1.5 | Elect Director Melissa Smith | Mgmt | For | For |
| 1.6 | Elect Director Stephen Smith | Mgmt | For | For |
| 1.7 | Elect Director Susan Sobbott | Mgmt | For | For |
| 1.8 | Elect Director Regina O. Sommer | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

MSA SAFETY INCORPORATED

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/12/2023 | Country: USA | Ticker: MSA | |
| Record Date: 02/14/2023 | Meeting Type: Annual | | |
| Primary Security ID: 553498106 | Primary CUSIP: 553498106 | Primary ISIN: US5534981064 | Primary SEDOL: BKM4S16 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director William M. Lambert | Mgmt | For | Withhold |
| 1.2 | Elect Director Diane M. Pearse | Mgmt | For | For |
| 1.3 | Elect Director Nishan J. Vartanian | Mgmt | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

nVent Electric Plc

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/12/2023 | Country: Ireland | Ticker: NVT | |
| Record Date: 03/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: G6700G107 | Primary CUSIP: G6700G107 | Primary ISIN: IE00BDVJJQ56 | Primary SEDOL: BDVJJQ5 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1a | Elect Director Sherry A. Aaholm | Mgmt | For | For |

nVent Electric Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1b | Elect Director Jerry W. Burris | Mgmt | For | For |
| 1c | Elect Director Susan M. Cameron | Mgmt | For | For |
| 1d | Elect Director Michael L. Ducker | Mgmt | For | For |
| 1e | Elect Director Randall J. Hogan | Mgmt | For | For |
| 1f | Elect Director Danita K. Ostling | Mgmt | For | For |
| 1g | Elect Director Nicola Palmer | Mgmt | For | For |
| 1h | Elect Director Herbert K. Parker | Mgmt | For | For |
| 1i | Elect Director Greg Scheu | Mgmt | For | For |
| 1j | Elect Director Beth A. Wozniak | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Authorize Board to Issue of Shares under Irish Law | Mgmt | For | For |
| 5 | Authorize the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | Mgmt | For | For |
| 6 | Authorize Price Range for Reissuance of Treasury Shares | Mgmt | For | For |

Cathay General Bancorp

Meeting Date: 05/15/2023

Country: USA

Ticker: CATY

Record Date: 03/23/2023

Meeting Type: Annual

Primary Security ID: 149150104

Primary CUSIP: 149150104

Primary ISIN: US1491501045

Primary SEDOL: 2264235

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Nelson Chung | Mgmt | For | Against |
| 1b | Elect Director Felix S. Fernandez | Mgmt | For | For |
| 1c | Elect Director Maan-Huei Hung | Mgmt | For | Against |
| 1d | Elect Director Richard Sun | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Chemed Corporation

Meeting Date: 05/15/2023

Country: USA

Ticker: CHE

Record Date: 03/22/2023

Meeting Type: Annual

Primary Security ID: 16359R103

Primary CUSIP: 16359R103

Primary ISIN: US16359R1032

Primary SEDOL: 2190084

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kevin J. Mcnamara | Mgmt | For | For |
| 1.2 | Elect Director Ron Delyons | Mgmt | For | For |
| 1.3 | Elect Director Patrick P. Grace | Mgmt | For | Against |
| 1.4 | Elect Director Christopher J. Heaney | Mgmt | For | For |
| 1.5 | Elect Director Thomas C. Hutton | Mgmt | For | For |
| 1.6 | Elect Director Andrea R. Lindell | Mgmt | For | For |
| 1.7 | Elect Director Eileen P. Mccarthy | Mgmt | For | For |
| 1.8 | Elect Director John M. Mount, Jr. | Mgmt | For | For |
| 1.9 | Elect Director Thomas P. Rice | Mgmt | For | For |
| 1.10 | Elect Director George J. Walsh Iii | Mgmt | For | Against |
| 2 | Ratify Pricewaterhousecoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against |

International Bancshares Corporation

Meeting Date: 05/15/2023

Country: USA

Ticker: IBOC

Record Date: 04/03/2023

Meeting Type: Annual

Primary Security ID: 459044103

Primary CUSIP: 459044103

Primary ISIN: US4590441030

Primary SEDOL: 2243911

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Javier de Anda | Mgmt | For | For |
| 1.2 | Elect Director Douglas B. Howland | Mgmt | For | Against |
| 1.3 | Elect Director Rudolph M. Miles | Mgmt | For | For |
| 1.4 | Elect Director Dennis E. Nixon | Mgmt | For | For |
| 1.5 | Elect Director Larry A. Norton | Mgmt | For | Against |
| 1.6 | Elect Director Roberto R. Resendez | Mgmt | For | For |
| 1.7 | Elect Director Antonio R. Sanchez, Jr. | Mgmt | For | For |

International Bancshares Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.8 | Elect Director Diana G. Zuniga | Mgmt | For | For |
| 2 | Ratify RSM US LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Amkor Technology, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/16/2023 | Country: USA | Ticker: AMKR | |
| Record Date: 03/22/2023 | Meeting Type: Annual | | |
| Primary Security ID: 031652100 | Primary CUSIP: 031652100 | Primary ISIN: US0316521006 | Primary SEDOL: 2242929 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director James J. Kim | Mgmt | For | Withhold |
| 1.2 | Elect Director Susan Y. Kim | Mgmt | For | Withhold |
| 1.3 | Elect Director Giel Rutten | Mgmt | For | For |
| 1.4 | Elect Director Douglas A. Alexander | Mgmt | For | For |
| 1.5 | Elect Director Roger A. Carolin | Mgmt | For | For |
| 1.6 | Elect Director Winston J. Churchill | Mgmt | For | Withhold |
| 1.7 | Elect Director Daniel Liao | Mgmt | For | For |
| 1.8 | Elect Director MaryFrances McCourt | Mgmt | For | For |
| 1.9 | Elect Director Robert R. Morse | Mgmt | For | For |
| 1.10 | Elect Director Gil C. Tily | Mgmt | For | Withhold |
| 1.11 | Elect Director David N. Watson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

CubeSmart

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/16/2023 | Country: USA | Ticker: CUBE | |
| Record Date: 03/15/2023 | Meeting Type: Annual | | |
| Primary Security ID: 229663109 | Primary CUSIP: 229663109 | Primary ISIN: US2296631094 | Primary SEDOL: B6SW913 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Piero Bussani | Mgmt | For | For |
| 1.2 | Elect Director Jit Kee Chin | Mgmt | For | For |
| 1.3 | Elect Director Dorothy Dowling | Mgmt | For | For |
| 1.4 | Elect Director John W. Fain | Mgmt | For | For |
| 1.5 | Elect Director Jair K. Lynch | Mgmt | For | For |
| 1.6 | Elect Director Christopher P. Marr | Mgmt | For | For |
| 1.7 | Elect Director Deborah Rather Salzberg | Mgmt | For | For |
| 1.8 | Elect Director John F. Remondi | Mgmt | For | For |
| 1.9 | Elect Director Jeffrey F. Rogatz | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Fulton Financial Corporation

Meeting Date: 05/16/2023

Country: USA

Ticker: FULT

Record Date: 03/01/2023

Meeting Type: Annual

Primary Security ID: 360271100

Primary CUSIP: 360271100

Primary ISIN: US3602711000

Primary SEDOL: 2356585

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Jennifer Craighead Carey | Mgmt | For | For |
| 1b | Elect Director Lisa Crutchfield | Mgmt | For | For |
| 1c | Elect Director Denise L. Devine | Mgmt | For | For |
| 1d | Elect Director Steven S. Etter | Mgmt | For | For |
| 1e | Elect Director George K. Martin | Mgmt | For | For |
| 1f | Elect Director James R. Moxley, III | Mgmt | For | For |
| 1g | Elect Director Curtis J. Myers | Mgmt | For | For |
| 1h | Elect Director Antoinette M. Pergolin | Mgmt | For | For |
| 1i | Elect Director Scott A. Snyder | Mgmt | For | For |
| 1j | Elect Director Ronald H. Spair | Mgmt | For | For |
| 1k | Elect Director E. Philip Wenger | Mgmt | For | For |

Fulton Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Approve Non-Employee Director Restricted Stock Plan | Mgmt | For | For |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Knight-Swift Transportation Holdings Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/16/2023 | Country: USA | Ticker: KNX | |
| Record Date: 03/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 499049104 | Primary CUSIP: 499049104 | Primary ISIN: US4990491049 | Primary SEDOL: BF0LKD0 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Reid Dove | Mgmt | For | For |
| 1b | Elect Director Michael Garnreiter | Mgmt | For | For |
| 1c | Elect Director Louis Hobson | Mgmt | For | For |
| 1d | Elect Director David Jackson | Mgmt | For | For |
| 1e | Elect Director Gary Knight | Mgmt | For | For |
| 1f | Elect Director Kevin Knight | Mgmt | For | For |
| 1g | Elect Director Kathryn Munro | Mgmt | For | Against |
| 1h | Elect Director Jessica Powell | Mgmt | For | For |
| 1i | Elect Director Roberta Roberts Shank | Mgmt | For | For |
| 1j | Elect Director Robert Synowicki, Jr. | Mgmt | For | For |
| 1k | Elect Director David Vander Ploeg | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |
| 5 | Require Independent Board Chair | SH | Against | Against |

Middleby Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/16/2023 | Country: USA | Ticker: MIDD | |
| Record Date: 03/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 596278101 | Primary CUSIP: 596278101 | Primary ISIN: US5962781010 | Primary SEDOL: 2590930 |

Middleby Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Sarah Palisi Chapin | Mgmt | For | For |
| 1b | Elect Director Timothy J. FitzGerald | Mgmt | For | For |
| 1c | Elect Director Cathy L. McCarthy | Mgmt | For | For |
| 1d | Elect Director John R. Miller, III | Mgmt | For | For |
| 1e | Elect Director Robert A. Nerbonne | Mgmt | For | For |
| 1f | Elect Director Gordon O'Brien | Mgmt | For | For |
| 1g | Elect Director Nassem Ziyad | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

National Retail Properties, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/16/2023 | Country: USA | Ticker: NNN | |
| Record Date: 03/14/2023 | Meeting Type: Annual | | |
| Primary Security ID: 637417106 | Primary CUSIP: 637417106 | Primary ISIN: US6374171063 | Primary SEDOL: 2211811 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Pamela K.M. Beall | Mgmt | For | For |
| 1b | Elect Director Steven D. Cosler | Mgmt | For | For |
| 1c | Elect Director David M. Fick | Mgmt | For | For |
| 1d | Elect Director Edward J. Fritsch | Mgmt | For | For |
| 1e | Elect Director Elizabeth C. Gulacsy | Mgmt | For | For |
| 1f | Elect Director Kevin B. Habicht | Mgmt | For | For |
| 1g | Elect Director Betsy D. Holden | Mgmt | For | For |
| 1h | Elect Director Stephen A. Horn, Jr. | Mgmt | For | For |
| 1i | Elect Director Kamau O. Witherspoon | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

QuidelOrtho Corp.

Meeting Date: 05/16/2023

Country: USA

Ticker: QDEL

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 219798105

Primary CUSIP: 219798105

Primary ISIN: US2197981051

Primary SEDOL: BM9VY27

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Douglas C. Bryant | Mgmt | For | For |
| 1.2 | Elect Director Kenneth F. Buechler | Mgmt | For | For |
| 1.3 | Elect Director Evelyn S. Dilsaver | Mgmt | For | For |
| 1.4 | Elect Director Edward L. Michael | Mgmt | For | For |
| 1.5 | Elect Director Mary Lake Polan | Mgmt | For | For |
| 1.6 | Elect Director Ann D. Rhoads | Mgmt | For | For |
| 1.7 | Elect Director Robert R. Schmidt | Mgmt | For | For |
| 1.8 | Elect Director Christoper M. Smith | Mgmt | For | For |
| 1.9 | Elect Director Matthew W. Strobeck | Mgmt | For | For |
| 1.10 | Elect Director Kenneth J. Widder | Mgmt | For | For |
| 1.11 | Elect Director Joseph D. Wilkins, Jr. | Mgmt | For | For |
| 1.12 | Elect Director Stephen H. Wise | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

The Wendy's Company

Meeting Date: 05/16/2023

Country: USA

Ticker: WEN

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 95058W100

Primary CUSIP: 95058W100

Primary ISIN: US95058W1009

Primary SEDOL: B3NXMJ9

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Nelson Peltz | Mgmt | For | For |
| 1.2 | Elect Director Peter W. May | Mgmt | For | For |
| 1.3 | Elect Director Matthew H. Peltz | Mgmt | For | For |
| 1.4 | Elect Director Michelle Caruso-Cabrera | Mgmt | For | For |
| 1.5 | Elect Director Kristin A. Dolan | Mgmt | For | For |
| 1.6 | Elect Director Kenneth W. Gilbert | Mgmt | For | For |
| 1.7 | Elect Director Richard H. Gomez | Mgmt | For | For |

The Wendy's Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.8 | Elect Director Joseph A. Levato | Mgmt | For | For |
| 1.9 | Elect Director Michelle "Mich" J. Mathews-Spradlin | Mgmt | For | For |
| 1.10 | Elect Director Todd A. Penegor | Mgmt | For | For |
| 1.11 | Elect Director Peter H. Rothschild | Mgmt | For | For |
| 1.12 | Elect Director Arthur B. Winkleblack | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Amend Proxy Access Right | SH | Against | Against |
| 6 | Require Independent Board Chair | SH | Against | Against |
| 7 | Report on Lobbying Payments and Policy | SH | Against | Abstain |

American Financial Group, Inc.

Meeting Date: 05/17/2023

Country: USA

Ticker: AFG

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: 025932104

Primary CUSIP: 025932104

Primary ISIN: US0259321042

Primary SEDOL: 2134532

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Carl H. Lindner, III | Mgmt | For | For |
| 1.2 | Elect Director S. Craig Lindner | Mgmt | For | For |
| 1.3 | Elect Director John B. Berding | Mgmt | For | Withhold |
| 1.4 | Elect Director James E. Evans | Mgmt | For | Withhold |
| 1.5 | Elect Director Terry S. Jacobs | Mgmt | For | Withhold |
| 1.6 | Elect Director Gregory G. Joseph | Mgmt | For | Withhold |
| 1.7 | Elect Director Mary Beth Martin | Mgmt | For | For |
| 1.8 | Elect Director Amy Y. Murray | Mgmt | For | For |
| 1.9 | Elect Director Evans N. Nwankwo | Mgmt | For | For |
| 1.10 | Elect Director William W. Verity | Mgmt | For | Withhold |
| 1.11 | Elect Director John I. Von Lehman | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

American Financial Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Annaly Capital Management, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: NLY | |
| Record Date: 03/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 035710839 | Primary CUSIP: 035710839 | Primary ISIN: US0357108390 | Primary SEDOL: BPMQ7X2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Francine J. Bovich | Mgmt | For | For |
| 1b | Elect Director David L. Finkelstein | Mgmt | For | For |
| 1c | Elect Director Thomas Hamilton | Mgmt | For | For |
| 1d | Elect Director Kathy Hopinkah Hannan | Mgmt | For | For |
| 1e | Elect Director Michael Haylon | Mgmt | For | For |
| 1f | Elect Director Martin Laguerre | Mgmt | For | For |
| 1g | Elect Director Eric A. Reeves | Mgmt | For | For |
| 1h | Elect Director John H. Schaefer | Mgmt | For | For |
| 1i | Elect Director Glenn A. Votek | Mgmt | For | For |
| 1j | Elect Director Vicki Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Reduce Authorized Common Stock | Mgmt | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | Against |

KBR, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: KBR | |
| Record Date: 03/22/2023 | Meeting Type: Annual | | |
| Primary Security ID: 48242W106 | Primary CUSIP: 48242W106 | Primary ISIN: US48242W1062 | Primary SEDOL: B1HHB18 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1a | Elect Director Mark E. Baldwin | Mgmt | For | For |

KBR, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Stuart J. B. Bradie | Mgmt | For | For |
| 1c | Elect Director Lynn A. Dugle | Mgmt | For | For |
| 1d | Elect Director Lester L. Lyles | Mgmt | For | For |
| 1e | Elect Director John A. Manzoni | Mgmt | For | For |
| 1f | Elect Director Wendy M. Masiello | Mgmt | For | For |
| 1g | Elect Director Jack B. Moore | Mgmt | For | For |
| 1h | Elect Director Ann D. Pickard | Mgmt | For | For |
| 1i | Elect Director Carlos A. Sabater | Mgmt | For | For |
| 1j | Elect Director Vincent R. Stewart *Withdrawn Resolution* | Mgmt | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Neurocrine Biosciences, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: NBIX | |
| Record Date: 03/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 64125C109 | Primary CUSIP: 64125C109 | Primary ISIN: US64125C1099 | Primary SEDOL: 2623911 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kevin C. Gorman | Mgmt | For | For |
| 1.2 | Elect Director Gary A. Lyons | Mgmt | For | Withhold |
| 1.3 | Elect Director Johanna Mercier | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

NOV Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: NOV | |
| Record Date: 03/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 62955J103 | Primary CUSIP: 62955J103 | Primary ISIN: US62955J1034 | Primary SEDOL: BN2RYW9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Clay C. Williams | Mgmt | For | For |
| 1b | Elect Director Greg L. Armstrong | Mgmt | For | For |
| 1c | Elect Director Marcela E. Donadio | Mgmt | For | Against |
| 1d | Elect Director Ben A. Guill | Mgmt | For | For |
| 1e | Elect Director David D. Harrison | Mgmt | For | For |
| 1f | Elect Director Eric L. Mattson | Mgmt | For | For |
| 1g | Elect Director William R. Thomas | Mgmt | For | For |
| 1h | Elect Director Robert S. Welborn | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Amend Certificate of Incorporation to Provide for Exculpation of Liability of Certain Officers | Mgmt | For | For |

Option Care Health, Inc.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: OPCH |
| Record Date: 03/22/2023 | Meeting Type: Annual | |
| Primary Security ID: 68404L201 | Primary CUSIP: 68404L201 | Primary ISIN: US68404L2016 |
| | | Primary SEDOL: BKM5C62 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director John J. Arlotta | Mgmt | For | For |
| 1.2 | Elect Director Elizabeth Q. Betten | Mgmt | For | For |
| 1.3 | Elect Director Elizabeth D. Bierbower | Mgmt | For | For |
| 1.4 | Elect Director Natasha Deckmann | Mgmt | For | For |
| 1.5 | Elect Director David W. Golding | Mgmt | For | For |
| 1.6 | Elect Director Harry M. Jansen Kraemer, Jr. | Mgmt | For | For |
| 1.7 | Elect Director R. Carter Pate | Mgmt | For | For |
| 1.8 | Elect Director John C. Rademacher | Mgmt | For | For |
| 1.9 | Elect Director Nitin Sahney | Mgmt | For | For |
| 1.10 | Elect Director Timothy P. Sullivan | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Option Care Health, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Primerica, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: PRI | |
| Record Date: 03/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 74164M108 | Primary CUSIP: 74164M108 | Primary ISIN: US74164M1080 | Primary SEDOL: B50K3X8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director John A. Addison, Jr. | Mgmt | For | For |
| 1b | Elect Director Joel M. Babbit | Mgmt | For | For |
| 1c | Elect Director Amber L. Cottle | Mgmt | For | For |
| 1d | Elect Director Gary L. Crittenden | Mgmt | For | For |
| 1e | Elect Director Cynthia N. Day | Mgmt | For | For |
| 1f | Elect Director Sanjeev Dheer | Mgmt | For | For |
| 1g | Elect Director Beatriz R. Perez | Mgmt | For | For |
| 1h | Elect Director D. Richard Williams | Mgmt | For | For |
| 1i | Elect Director Glenn J. Williams | Mgmt | For | For |
| 1j | Elect Director Barbara A. Yastine | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Reliance Steel & Aluminum Co.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: RS | |
| Record Date: 03/28/2023 | Meeting Type: Annual | | |
| Primary Security ID: 759509102 | Primary CUSIP: 759509102 | Primary ISIN: US7595091023 | Primary SEDOL: 2729068 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Lisa L. Baldwin | Mgmt | For | For |
| 1b | Elect Director Karen W. Colonias | Mgmt | For | For |

Reliance Steel & Aluminum Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Frank J. Dellaquila | Mgmt | For | For |
| 1d | Elect Director James D. Hoffman | Mgmt | For | For |
| 1e | Elect Director Mark V. Kaminski | Mgmt | For | For |
| 1f | Elect Director Karla R. Lewis | Mgmt | For | For |
| 1g | Elect Director Robert A. McEvoy | Mgmt | For | For |
| 1h | Elect Director David W. Seeger | Mgmt | For | For |
| 1i | Elect Director Douglas W. Stotlar | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Require Independent Board Chairman | SH | Against | Against |

The Boston Beer Company, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: SAM | |
| Record Date: 03/22/2023 | Meeting Type: Annual | | |
| Primary Security ID: 100557107 | Primary CUSIP: 100557107 | Primary ISIN: US1005571070 | Primary SEDOL: 2113393 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Meghan V. Joyce | Mgmt | For | For |
| 1.2 | Elect Director Michael Spillane | Mgmt | For | For |
| 1.3 | Elect Director Jean-Michel Valette | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Watts Water Technologies, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: WTS | |
| Record Date: 03/22/2023 | Meeting Type: Annual | | |
| Primary Security ID: 942749102 | Primary CUSIP: 942749102 | Primary ISIN: US9427491025 | Primary SEDOL: 2943620 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Christopher L. Conway | Mgmt | For | For |

Watts Water Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.2 | Elect Director Michael J. Dubose | Mgmt | For | For |
| 1.3 | Elect Director David A. Dunbar | Mgmt | For | For |
| 1.4 | Elect Director Louise K. Goeser | Mgmt | For | For |
| 1.5 | Elect Director W. Craig Kissel | Mgmt | For | Withhold |
| 1.6 | Elect Director Joseph T. Noonan | Mgmt | For | For |
| 1.7 | Elect Director Robert J. Pagano, Jr. | Mgmt | For | For |
| 1.8 | Elect Director Merilee Raines | Mgmt | For | For |
| 1.9 | Elect Director Joseph W. Reitmeier | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Certificate of Incorporation to Allow Exculpation of Certain Officers | Mgmt | For | Against |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Wingstop Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/17/2023 | Country: USA | Ticker: WING | |
| Record Date: 03/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 974155103 | Primary CUSIP: 974155103 | Primary ISIN: US9741551033 | Primary SEDOL: BYYXHN4 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Lynn Crump-Caine | Mgmt | For | For |
| 1.2 | Elect Director Wesley S. McDonald | Mgmt | For | For |
| 1.3 | Elect Director Anna (Ania) M. Smith | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Acadia Healthcare Company, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/18/2023 | Country: USA | Ticker: ACHC | |
| Record Date: 03/23/2023 | Meeting Type: Annual | | |
| Primary Security ID: 00404A109 | Primary CUSIP: 00404A109 | Primary ISIN: US00404A1097 | Primary SEDOL: B65VZ37 |

Acadia Healthcare Company, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Michael J. Fucci | Mgmt | For | For |
| 1b | Elect Director Wade D. Miquelon | Mgmt | For | Against |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Choice Hotels International, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/18/2023 | Country: USA | Ticker: CHH | |
| Record Date: 03/20/2023 | Meeting Type: Annual | | |
| Primary Security ID: 169905106 | Primary CUSIP: 169905106 | Primary ISIN: US1699051066 | Primary SEDOL: 2106780 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Brian B. Bainum | Mgmt | For | For |
| 1.2 | Elect Director Stewart W. Bainum, Jr. | Mgmt | For | For |
| 1.3 | Elect Director William L. Jews | Mgmt | For | For |
| 1.4 | Elect Director Monte J.M. Koch | Mgmt | For | For |
| 1.5 | Elect Director Liza K. Landsman | Mgmt | For | For |
| 1.6 | Elect Director Patrick S. Pacious | Mgmt | For | For |
| 1.7 | Elect Director Ervin R. Shames | Mgmt | For | For |
| 1.8 | Elect Director Gordon A. Smith | Mgmt | For | For |
| 1.9 | Elect Director Maureen D. Sullivan | Mgmt | For | For |
| 1.10 | Elect Director John P. Tague | Mgmt | For | For |
| 1.11 | Elect Director Donna F. Vieira | Mgmt | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Columbia Banking System, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/18/2023 | Country: USA | Ticker: COLB | |
| Record Date: 03/21/2023 | Meeting Type: Annual | | |
| Primary Security ID: 197236102 | Primary CUSIP: 197236102 | Primary ISIN: US1972361026 | Primary SEDOL: 2176608 |

Columbia Banking System, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Cort L. O'Haver | Mgmt | For | For |
| 1b | Elect Director Craig D. Eerkes | Mgmt | For | For |
| 1c | Elect Director Mark A. Finkelstein | Mgmt | For | For |
| 1d | Elect Director Eric S. Forrest | Mgmt | For | For |
| 1e | Elect Director Peggy Y. Fowler | Mgmt | For | For |
| 1f | Elect Director Randal L. Lund | Mgmt | For | For |
| 1g | Elect Director Luis M. Machuca | Mgmt | For | For |
| 1h | Elect Director S. Mae Fujita Numata | Mgmt | For | For |
| 1i | Elect Director Maria M. Pope | Mgmt | For | For |
| 1j | Elect Director John F. Schultz | Mgmt | For | For |
| 1k | Elect Director Elizabeth W. Seaton | Mgmt | For | For |
| 1l | Elect Director Clint E. Stein | Mgmt | For | For |
| 1m | Elect Director Hilliard C. Terry, III | Mgmt | For | For |
| 1n | Elect Director Anddria Varnado | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Euronet Worldwide, Inc.

Meeting Date: 05/18/2023

Country: USA

Ticker: EEFT

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 298736109

Primary CUSIP: 298736109

Primary ISIN: US2987361092

Primary SEDOL: 2320148

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Ligia Torres Fentanes | Mgmt | For | For |
| 1.2 | Elect Director Andrzej Olechowski | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Gentex Corporation

Meeting Date: 05/18/2023

Country: USA

Ticker: GNTX

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 371901109

Primary CUSIP: 371901109

Primary ISIN: US3719011096

Primary SEDOL: 2366799

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Joseph Anderson | Mgmt | For | For |
| 1.2 | Elect Director Leslie Brown | Mgmt | For | Withhold |
| 1.3 | Elect Director Garth Deur | Mgmt | For | For |
| 1.4 | Elect Director Steve Downing | Mgmt | For | For |
| 1.5 | Elect Director Gary Goode | Mgmt | For | For |
| 1.6 | Elect Director Richard Schaum | Mgmt | For | For |
| 1.7 | Elect Director Kathleen Starkoff | Mgmt | For | For |
| 1.8 | Elect Director Brian Walker | Mgmt | For | For |
| 1.9 | Elect Director Ling Zang | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | None | One Year |

Harley-Davidson, Inc.

Meeting Date: 05/18/2023

Country: USA

Ticker: HOG

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: 412822108

Primary CUSIP: 412822108

Primary ISIN: US4128221086

Primary SEDOL: 2411053

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Troy Alstead | Mgmt | For | For |
| 1.2 | Elect Director Jared D. Dourdeville | Mgmt | For | For |
| 1.3 | Elect Director James D. Farley, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Allan Golston | Mgmt | For | Withhold |
| 1.5 | Elect Director Sara L. Levinson | Mgmt | For | Withhold |
| 1.6 | Elect Director Norman Thomas Linebarger | Mgmt | For | For |
| 1.7 | Elect Director Rafeh Masood | Mgmt | For | For |
| 1.8 | Elect Director Maryrose Sylvester | Mgmt | For | For |
| 1.9 | Elect Director Jochen Zeitz | Mgmt | For | For |

Harley-Davidson, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

IDACORP, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/18/2023 | Country: USA | Ticker: IDA | |
| Record Date: 03/29/2023 | Meeting Type: Annual | | |
| Primary Security ID: 451107106 | Primary CUSIP: 451107106 | Primary ISIN: US4511071064 | Primary SEDOL: 2296937 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Odette C. Bolano | Mgmt | For | For |
| 1.2 | Elect Director Richard J. Dahl | Mgmt | For | For |
| 1.3 | Elect Director Annette G. Elg | Mgmt | For | For |
| 1.4 | Elect Director Lisa A. Grow | Mgmt | For | For |
| 1.5 | Elect Director Ronald W. Jibson | Mgmt | For | For |
| 1.6 | Elect Director Judith A. Johansen | Mgmt | For | For |
| 1.7 | Elect Director Dennis L. Johnson | Mgmt | For | For |
| 1.8 | Elect Director Nate R. Jorgensen | Mgmt | For | For |
| 1.9 | Elect Director Jeff C. Kinneeveauk | Mgmt | For | For |
| 1.10 | Elect Director Susan D. Morris | Mgmt | For | For |
| 1.11 | Elect Director Richard J. Navarro | Mgmt | For | For |
| 1.12 | Elect Director Mark T. Peters | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Inari Medical, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/18/2023 | Country: USA | Ticker: NARI | |
| Record Date: 03/22/2023 | Meeting Type: Annual | | |
| Primary Security ID: 45332Y109 | Primary CUSIP: 45332Y109 | Primary ISIN: US45332Y1091 | Primary SEDOL: BLDRF10 |

Inari Medical, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Cynthia Lucchese | Mgmt | For | For |
| 1.2 | Elect Director Jonathan Root | Mgmt | For | For |
| 1.3 | Elect Director Robert Warner | Mgmt | For | For |
| 2 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Lennox International Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/18/2023 | Country: USA | Ticker: LII | |
| Record Date: 03/28/2023 | Meeting Type: Annual | | |
| Primary Security ID: 526107107 | Primary CUSIP: 526107107 | Primary ISIN: US5261071071 | Primary SEDOL: 2442053 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Janet K. Cooper | Mgmt | For | For |
| 1.2 | Elect Director John W. Norris, III | Mgmt | For | For |
| 1.3 | Elect Director Karen H. Quintos | Mgmt | For | For |
| 1.4 | Elect Director Shane D. Wall | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Life Storage, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/18/2023 | Country: USA | Ticker: LSI | |
| Record Date: 04/10/2023 | Meeting Type: Annual | | |
| Primary Security ID: 53223X107 | Primary CUSIP: 53223X107 | Primary ISIN: US53223X1072 | Primary SEDOL: BDCSFJ6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Mark G. Barberio | Mgmt | For | For |
| 1b | Elect Director Joseph V. Saffire | Mgmt | For | For |
| 1c | Elect Director Stephen R. Rusmiser | Mgmt | For | For |
| 1d | Elect Director Arthur L. Havener, Jr. | Mgmt | For | For |

Life Storage, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Dana Hamilton | Mgmt | For | For |
| 1f | Elect Director Edward J. Pettinella | Mgmt | For | Against |
| 1g | Elect Director David L. Rogers | Mgmt | For | For |
| 1h | Elect Director Susan Harnett | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

OGE Energy Corp.

Meeting Date: 05/18/2023

Country: USA

Ticker: OGE

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 670837103

Primary CUSIP: 670837103

Primary ISIN: US6708371033

Primary SEDOL: 2657802

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Frank A. Bozich | Mgmt | For | For |
| 1b | Elect Director Peter D. Clarke | Mgmt | For | For |
| 1c | Elect Director Cathy R. Gates | Mgmt | For | For |
| 1d | Elect Director David L. Hauser | Mgmt | For | For |
| 1e | Elect Director Luther C. Kissam, IV | Mgmt | For | For |
| 1f | Elect Director Judy R. McReynolds | Mgmt | For | For |
| 1g | Elect Director David E. Rainbolt | Mgmt | For | For |
| 1h | Elect Director J. Michael Sanner | Mgmt | For | For |
| 1i | Elect Director Sheila G. Talton | Mgmt | For | For |
| 1j | Elect Director Sean Trauschke | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Reduce Supermajority Vote Requirement | Mgmt | For | For |

Rayonier Inc.

Meeting Date: 05/18/2023

Country: USA

Ticker: RYN

Record Date: 03/17/2023

Meeting Type: Annual

Primary Security ID: 754907103

Primary CUSIP: 754907103

Primary ISIN: US7549071030

Primary SEDOL: 2473138

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Dod A. Fraser | Mgmt | For | For |
| 1b | Elect Director Keith E. Bass | Mgmt | For | For |
| 1c | Elect Director Gregg A. Gonsalves | Mgmt | For | For |
| 1d | Elect Director Scott R. Jones | Mgmt | For | For |
| 1e | Elect Director V. Larkin Martin | Mgmt | For | For |
| 1f | Elect Director Meridee A. Moore | Mgmt | For | For |
| 1g | Elect Director Ann C. Nelson | Mgmt | For | For |
| 1h | Elect Director David L. Nunes | Mgmt | For | For |
| 1i | Elect Director Matthew J. Rivers | Mgmt | For | For |
| 1j | Elect Director Andrew G. Wiltshire | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify Ernst & Young, LLP as Auditors | Mgmt | For | For |

Repligen Corporation

Meeting Date: 05/18/2023

Country: USA

Ticker: RGEN

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 759916109

Primary CUSIP: 759916109

Primary ISIN: US7599161095

Primary SEDOL: 2731654

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Tony J. Hunt | Mgmt | For | For |
| 1b | Elect Director Karen A. Dawes | Mgmt | For | For |
| 1c | Elect Director Nicolas M. Barthelemy | Mgmt | For | For |
| 1d | Elect Director Carrie Eglinton Manner | Mgmt | For | For |
| 1e | Elect Director Konstantin Konstantinov | Mgmt | For | For |
| 1f | Elect Director Martin D. Madaus | Mgmt | For | For |
| 1g | Elect Director Rohin Mhatre | Mgmt | For | For |
| 1h | Elect Director Glenn P. Muir | Mgmt | For | For |

Repligen Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Permit Board to Amend Bylaws Without Shareholder Consent | Mgmt | For | For |
| 6 | Provide Proxy Access Right | Mgmt | For | For |

Southwestern Energy Company

Meeting Date: 05/18/2023

Country: USA

Ticker: SWN

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: 845467109

Primary CUSIP: 845467109

Primary ISIN: US8454671095

Primary SEDOL: 2828619

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director John D. Gass | Mgmt | For | For |
| 1b | Elect Director S.P. "Chip" Johnson, IV | Mgmt | For | For |
| 1c | Elect Director Catherine A. Kehr | Mgmt | For | For |
| 1d | Elect Director Greg D. Kerley | Mgmt | For | For |
| 1e | Elect Director Jon A. Marshall | Mgmt | For | For |
| 1f | Elect Director Patrick M. Prevost | Mgmt | For | For |
| 1g | Elect Director Anne Taylor | Mgmt | For | For |
| 1h | Elect Director Denis J. Walsh, III | Mgmt | For | For |
| 1i | Elect Director William J. Way | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20% | Mgmt | For | For |
| 6 | Amend Certificate of Incorporation to Provide for Exculpation of Certain Officers | Mgmt | For | Against |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against |

Medpace Holdings, Inc.

Meeting Date: 05/19/2023

Country: USA

Ticker: MEDP

Record Date: 03/23/2023

Meeting Type: Annual

Primary Security ID: 58506Q109

Primary CUSIP: 58506Q109

Primary ISIN: US58506Q1094

Primary SEDOL: BDCBC61

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Brian T. Carley | Mgmt | For | Withhold |
| 1.2 | Elect Director Femida H. Gwady-Sridhar | Mgmt | For | For |
| 1.3 | Elect Director Robert O. Kraft | Mgmt | For | Withhold |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Power Integrations, Inc.

Meeting Date: 05/19/2023

Country: USA

Ticker: POWI

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: 739276103

Primary CUSIP: 739276103

Primary ISIN: US7392761034

Primary SEDOL: 2133045

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Wendy Arienzo | Mgmt | For | For |
| 1.2 | Elect Director Balu Balakrishnan | Mgmt | For | For |
| 1.3 | Elect Director Nicholas E. Brathwaite | Mgmt | For | For |
| 1.4 | Elect Director Anita Ganti | Mgmt | For | For |
| 1.5 | Elect Director Nancy Gioia | Mgmt | For | For |
| 1.6 | Elect Director Balakrishnan S. Iyer | Mgmt | For | For |
| 1.7 | Elect Director Ravi Vig | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | None | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Super Micro Computer, Inc.

Meeting Date: 05/19/2023

Country: USA

Ticker: SMCI

Record Date: 03/22/2023

Meeting Type: Annual

Primary Security ID: 86800U104

Primary CUSIP: 86800U104

Primary ISIN: US86800U1043

Primary SEDOL: B1VQR35

Super Micro Computer, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Charles Liang | Mgmt | For | For |
| 1b | Elect Director Sherman Tuan | Mgmt | For | Withhold |
| 1c | Elect Director Tally Liu | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Insperty, Inc.

Meeting Date: 05/22/2023 **Country:** USA **Ticker:** NSP
Record Date: 04/04/2023 **Meeting Type:** Annual
Primary Security ID: 45778Q107 **Primary CUSIP:** 45778Q107 **Primary ISIN:** US45778Q1076 **Primary SEDOL:** 2007281

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Timothy T. Clifford | Mgmt | For | For |
| 1.2 | Elect Director Ellen H. Masterson | Mgmt | For | For |
| 1.3 | Elect Director Latha Ramchand | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

National Storage Affiliates Trust

Meeting Date: 05/22/2023 **Country:** USA **Ticker:** NSA
Record Date: 03/23/2023 **Meeting Type:** Annual
Primary Security ID: 637870106 **Primary CUSIP:** 637870106 **Primary ISIN:** US6378701063 **Primary SEDOL:** BWWCK85

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Tamara D. Fischer | Mgmt | For | For |
| 1b | Elect Director Arlen D. Nordhagen | Mgmt | For | For |

National Storage Affiliates Trust

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director David G. Cramer | Mgmt | For | For |
| 1d | Elect Director Paul W. Hylbert, Jr. | Mgmt | For | For |
| 1e | Elect Director Chad L. Meisinger | Mgmt | For | For |
| 1f | Elect Director Steven G. Osgood | Mgmt | For | For |
| 1g | Elect Director Dominic M. Palazzo | Mgmt | For | For |
| 1h | Elect Director Rebecca L. Steinfort | Mgmt | For | Against |
| 1i | Elect Director Mark Van Mourick | Mgmt | For | For |
| 1j | Elect Director Charles F. Wu | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

East West Bancorp, Inc.

Meeting Date: 05/23/2023

Country: USA

Ticker: EWBC

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: 27579R104

Primary CUSIP: 27579R104

Primary ISIN: US27579R1041

Primary SEDOL: 2487407

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Manuel P. Alvarez | Mgmt | For | For |
| 1.2 | Elect Director Molly Campbell | Mgmt | For | For |
| 1.3 | Elect Director Archana Deskus | Mgmt | For | For |
| 1.4 | Elect Director Serge Dumont | Mgmt | For | For |
| 1.5 | Elect Director Rudolph I. Estrada | Mgmt | For | For |
| 1.6 | Elect Director Paul H. Irving | Mgmt | For | For |
| 1.7 | Elect Director Sabrina Kay | Mgmt | For | For |
| 1.8 | Elect Director Jack C. Liu | Mgmt | For | For |
| 1.9 | Elect Director Dominic Ng | Mgmt | For | For |
| 1.10 | Elect Director Lester M. Sussman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Avis Budget Group, Inc.

Meeting Date: 05/24/2023

Country: USA

Ticker: CAR

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: 053774105

Primary CUSIP: 053774105

Primary ISIN: US0537741052

Primary SEDOL: B1CL8J2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Bernardo Hees | Mgmt | For | Against |
| 1.2 | Elect Director Jagdeep Pahwa | Mgmt | For | Against |
| 1.3 | Elect Director Anu Hariharan | Mgmt | For | For |
| 1.4 | Elect Director Lynn Krominga | Mgmt | For | For |
| 1.5 | Elect Director Glenn Lurie | Mgmt | For | Against |
| 1.6 | Elect Director Karthik Sarma | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Clean Harbors, Inc.

Meeting Date: 05/24/2023

Country: USA

Ticker: CLH

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 184496107

Primary CUSIP: 184496107

Primary ISIN: US1844961078

Primary SEDOL: 2202473

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Edward G. Galante | Mgmt | For | Withhold |
| 1.2 | Elect Director Alison A. Quirk | Mgmt | For | For |
| 1.3 | Elect Director Shelley Stewart, Jr. | Mgmt | For | For |
| 1.4 | Elect Director John R. Welch | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

HF Sinclair Corporation

Meeting Date: 05/24/2023

Country: USA

Ticker: DINO

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 403949100

Primary CUSIP: 403949100

Primary ISIN: US4039491000

Primary SEDOL: BMZQ9C1

HF Sinclair Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Anne-Marie N. Ainsworth | Mgmt | For | For |
| 1b | Elect Director Anna C. Catalano | Mgmt | For | For |
| 1c | Elect Director Leldon E. Echols | Mgmt | For | For |
| 1d | Elect Director Manuel J. Fernandez | Mgmt | For | For |
| 1e | Elect Director Timothy Go | Mgmt | For | For |
| 1f | Elect Director Rhoman J. Hardy | Mgmt | For | For |
| 1g | Elect Director R. Craig Knocke | Mgmt | For | For |
| 1h | Elect Director Robert J. Kostelnik | Mgmt | For | Against |
| 1i | Elect Director James H. Lee | Mgmt | For | For |
| 1j | Elect Director Ross B. Matthews | Mgmt | For | For |
| 1k | Elect Director Franklin Myers | Mgmt | For | For |
| 1l | Elect Director Norman J. Szydlowski | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

PDC Energy, Inc.

Meeting Date: 05/24/2023

Country: USA

Ticker: PDCE

Record Date: 03/29/2023

Meeting Type: Annual

Primary Security ID: 69327R101

Primary CUSIP: 69327R101

Primary ISIN: US69327R1014

Primary SEDOL: B89M5F2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Barton R. Brookman | Mgmt | For | For |
| 1.2 | Elect Director Pamela R. Butcher | Mgmt | For | For |
| 1.3 | Elect Director Mark E. Ellis | Mgmt | For | For |
| 1.4 | Elect Director Paul J. Korus | Mgmt | For | For |
| 1.5 | Elect Director Lynn A. Peterson | Mgmt | For | For |
| 1.6 | Elect Director Carlos A. Sabater | Mgmt | For | For |
| 1.7 | Elect Director Diana L. Sands | Mgmt | For | For |

PDC Energy, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Progyny, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/24/2023 | Country: USA | Ticker: PGNY | |
| Record Date: 03/27/2023 | Meeting Type: Annual | | |
| Primary Security ID: 74340E103 | Primary CUSIP: 74340E103 | Primary ISIN: US74340E1038 | Primary SEDOL: BKWD3M9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Lloyd Dean | Mgmt | For | For |
| 1.2 | Elect Director Kevin Gordon | Mgmt | For | Withhold |
| 1.3 | Elect Director Cheryl Scott | Mgmt | For | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Sprouts Farmers Market, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/24/2023 | Country: USA | Ticker: SFM | |
| Record Date: 03/27/2023 | Meeting Type: Annual | | |
| Primary Security ID: 85208M102 | Primary CUSIP: 85208M102 | Primary ISIN: US85208M1027 | Primary SEDOL: BCGCR79 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Joel D. Anderson | Mgmt | For | For |
| 1.2 | Elect Director Terri Funk Graham | Mgmt | For | Withhold |
| 1.3 | Elect Director Doug G. Rauch | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Affiliated Managers Group, Inc.

Meeting Date: 05/25/2023

Country: USA

Ticker: AMG

Record Date: 04/03/2023

Meeting Type: Annual

Primary Security ID: 008252108

Primary CUSIP: 008252108

Primary ISIN: US0082521081

Primary SEDOL: 2127899

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Karen L. Alvingham | Mgmt | For | For |
| 1b | Elect Director Tracy A. Atkinson | Mgmt | For | For |
| 1c | Elect Director Dwight D. Churchill | Mgmt | For | For |
| 1d | Elect Director Jay C. Horgen | Mgmt | For | For |
| 1e | Elect Director Reuben Jeffery, III | Mgmt | For | For |
| 1f | Elect Director Felix V. Matos Rodriguez | Mgmt | For | For |
| 1g | Elect Director Tracy P. Palandjian | Mgmt | For | For |
| 1h | Elect Director David C. Ryan | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Belden Inc.

Meeting Date: 05/25/2023

Country: USA

Ticker: BDC

Record Date: 03/28/2023

Meeting Type: Annual

Primary Security ID: 077454106

Primary CUSIP: 077454106

Primary ISIN: US0774541066

Primary SEDOL: B01WL78

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director David J. Aldrich | Mgmt | For | For |
| 1b | Elect Director Lance C. Balk | Mgmt | For | For |
| 1c | Elect Director Steven W. Berglund | Mgmt | For | For |
| 1d | Elect Director Diane D. Brink | Mgmt | For | For |
| 1e | Elect Director Judy L. Brown | Mgmt | For | For |
| 1f | Elect Director Nancy Calderon | Mgmt | For | For |
| 1g | Elect Director Ashish Chand | Mgmt | For | For |
| 1h | Elect Director Jonathan C. Klein | Mgmt | For | For |
| 1i | Elect Director YY Lee | Mgmt | For | For |
| 1j | Elect Director Gregory J. McCray | Mgmt | For | For |

Belden Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Chart Industries, Inc.

Meeting Date: 05/25/2023 **Country:** USA **Ticker:** GTLS
Record Date: 03/28/2023 **Meeting Type:** Annual
Primary Security ID: 16115Q308 **Primary CUSIP:** 16115Q308 **Primary ISIN:** US16115Q3083 **Primary SEDOL:** B19HNF4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jillian C. Evanko | Mgmt | For | For |
| 1.2 | Elect Director Andrew R. Cichocki | Mgmt | For | For |
| 1.3 | Elect Director Paula M. Harris | Mgmt | For | For |
| 1.4 | Elect Director Linda A. Harty | Mgmt | For | For |
| 1.5 | Elect Director Paul E. Mahoney | Mgmt | For | For |
| 1.6 | Elect Director Singleton B. McAllister | Mgmt | For | For |
| 1.7 | Elect Director Michael L. Molinini | Mgmt | For | For |
| 1.8 | Elect Director David M. Sagehorn | Mgmt | For | For |
| 1.9 | Elect Director Spencer S. Stiles | Mgmt | For | For |
| 1.10 | Elect Director Roger A. Strauch | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

EastGroup Properties, Inc.

Meeting Date: 05/25/2023 **Country:** USA **Ticker:** EGP
Record Date: 03/24/2023 **Meeting Type:** Annual
Primary Security ID: 277276101 **Primary CUSIP:** 277276101 **Primary ISIN:** US2772761019 **Primary SEDOL:** 2455761

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1a | Elect Director D. Pike Aloian | Mgmt | For | For |

EastGroup Properties, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director H. Eric Bolton, Jr. | Mgmt | For | For |
| 1c | Elect Director Donald F. Colleran | Mgmt | For | For |
| 1d | Elect Director David M. Fields | Mgmt | For | For |
| 1e | Elect Director Marshall A. Loeb | Mgmt | For | For |
| 1f | Elect Director Mary E. McCormick | Mgmt | For | For |
| 1g | Elect Director Katherine M. Sandstrom | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For |

Flowers Foods, Inc.

Meeting Date: 05/25/2023

Country: USA

Ticker: FLO

Record Date: 03/21/2023

Meeting Type: Annual

Primary Security ID: 343498101

Primary CUSIP: 343498101

Primary ISIN: US3434981011

Primary SEDOL: 2744243

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director George E. Deese | Mgmt | For | For |
| 1b | Elect Director Edward J. Casey, Jr. | Mgmt | For | For |
| 1c | Elect Director Thomas C. Chubb, III | Mgmt | For | Against |
| 1d | Elect Director Rhonda Gass | Mgmt | For | For |
| 1e | Elect Director Margaret G. Lewis | Mgmt | For | For |
| 1f | Elect Director W. Jameson McFadden | Mgmt | For | For |
| 1g | Elect Director A. Ryals McMullian | Mgmt | For | For |
| 1h | Elect Director James T. Spear | Mgmt | For | For |
| 1i | Elect Director Melvin T. Stith | Mgmt | For | For |
| 1j | Elect Director Terry S. Thomas | Mgmt | For | For |
| 1k | Elect Director C. Martin Wood, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Kinsale Capital Group, Inc.

Meeting Date: 05/25/2023

Country: USA

Ticker: KNSL

Record Date: 03/28/2023

Meeting Type: Annual

Primary Security ID: 49714P108

Primary CUSIP: 49714P108

Primary ISIN: US49714P1084

Primary SEDOL: BD1MGQ3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Michael P. Kehoe | Mgmt | For | For |
| 1b | Elect Director Steven J. Bensinger | Mgmt | For | For |
| 1c | Elect Director Teresa P. Chia | Mgmt | For | For |
| 1d | Elect Director Robert V. Hatcher, III | Mgmt | For | For |
| 1e | Elect Director Anne C. Kronenberg | Mgmt | For | For |
| 1f | Elect Director Robert Lippincott, III | Mgmt | For | For |
| 1g | Elect Director James J. Ritchie | Mgmt | For | For |
| 1h | Elect Director Frederick L. Russell, Jr. | Mgmt | For | For |
| 1i | Elect Director Gregory M. Share | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

ONE Gas, Inc.

Meeting Date: 05/25/2023

Country: USA

Ticker: OGS

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 68235P108

Primary CUSIP: 68235P108

Primary ISIN: US68235P1084

Primary SEDOL: BJ0KXV4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Robert B. Evans | Mgmt | For | For |
| 1.2 | Elect Director John W. Gibson | Mgmt | For | For |
| 1.3 | Elect Director Tracy E. Hart | Mgmt | For | For |
| 1.4 | Elect Director Michael G. Hutchinson | Mgmt | For | For |
| 1.5 | Elect Director Robert S. McAnnally | Mgmt | For | For |
| 1.6 | Elect Director Pattye L. Moore | Mgmt | For | For |
| 1.7 | Elect Director Eduardo L. Rodriguez | Mgmt | For | Against |
| 1.8 | Elect Director Douglas H. Yaeger | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Royal Gold, Inc.

Meeting Date: 05/25/2023

Country: USA

Ticker: RGLD

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: 780287108

Primary CUSIP: 780287108

Primary ISIN: US7802871084

Primary SEDOL: 2755706

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Fabiana Chubbs | Mgmt | For | For |
| 1b | Elect Director Kevin McArthur | Mgmt | For | For |
| 1c | Elect Director Sybil Veenman | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | For | For |

Silgan Holdings, Inc.

Meeting Date: 05/30/2023

Country: USA

Ticker: SLGN

Record Date: 04/05/2023

Meeting Type: Annual

Primary Security ID: 827048109

Primary CUSIP: 827048109

Primary ISIN: US8270481091

Primary SEDOL: 2809324

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Leigh J. Abramson | Mgmt | For | Withhold |
| 1.2 | Elect Director Robert B. Lewis | Mgmt | For | Withhold |
| 1.3 | Elect Director Niharika Ramdev | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Axon Enterprise, Inc.

Meeting Date: 05/31/2023

Country: USA

Ticker: AXON

Record Date: 04/03/2023

Meeting Type: Annual

Primary Security ID: 05464C101

Primary CUSIP: 05464C101

Primary ISIN: US05464C1018

Primary SEDOL: BDT5S35

Axon Enterprise, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Adriane Brown | Mgmt | For | For |
| 1B | Elect Director Michael Garnreiter | Mgmt | For | For |
| 1C | Elect Director Mark W. Kroll | Mgmt | For | For |
| 1D | Elect Director Matthew R. McBrady | Mgmt | For | For |
| 1E | Elect Director Hadi Partovi | Mgmt | For | For |
| 1F | Elect Director Graham Smith | Mgmt | For | For |
| 1G | Elect Director Patrick W. Smith | Mgmt | For | For |
| 1H | Elect Director Jeri Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |
| 5 | Approve Stock Option Grants to Patrick W. Smith | Mgmt | For | For |
| 6 | Discontinue the Development and Plans for Sale of a Remotely-operated, Non-lethal TASER Drone System | SH | Against | Abstain |

Exelixis, Inc.

| | | | |
|---------------------------------------|------------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/31/2023 | Country: USA | Ticker: EXEL | |
| Record Date: 04/03/2023 | Meeting Type: Proxy Contest | | |
| Primary Security ID: 30161Q104 | Primary CUSIP: 30161Q104 | Primary ISIN: US30161Q1040 | Primary SEDOL: 2576941 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Management Proxy (Gold Proxy Card) | Mgmt | | |
| | From the Combined List of Management & Dissident Nominees - Elect 11 Directors | Mgmt | | |
| 1a | Elect Management Nominee Director Maria C. Freire | Mgmt | For | For |
| 1b | Elect Management Nominee Director Alan M. Garber | Mgmt | For | For |
| 1c | Elect Management Nominee Director Michael M. Morrissey | Mgmt | For | For |
| 1d | Elect Management Nominee Director Stelios Papadopoulos | Mgmt | For | For |
| 1e | Elect Management Nominee Director George Poste | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|-------------------------|
| 1f | Elect Management Nominee Director Julie Anne Smith | Mgmt | For | For |
| 1g | Elect Management Nominee Director Lance Willsey *Withdrawn Resolution* | Mgmt | | |
| 1h | Elect Management Nominee Director Jacqueline Wright | Mgmt | For | For |
| 1i | Elect Management Nominee Director Jack L. Wyszomierski | Mgmt | For | For |
| 1j | Elect Opposition Nominee Director Tomas J. Heyman | SH | For | For |
| 1k | Elect Opposition Nominee Director Robert 'Bob' Oliver, Jr. | SH | For | For |
| 1l | Elect Opposition Nominee Director David E. Johnson | SH | None | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| | Dissident Universal Proxy (White Proxy Card) | Mgmt | | |
| | From the Combined List of Management & Dissident Nominees - Elect 11 Directors | Mgmt | | |
| 1.1 | Elect Opposition Nominee Director Tomas J. Heyman | SH | For | Do Not Vote |
| 1.2 | Elect Opposition Nominee Director David E. Johnson | SH | For | Do Not Vote |
| 1.3 | Elect Opposition Nominee Director Robert 'Bob' Oliver, Jr. | SH | For | Do Not Vote |
| 1.4 | Elect Management Nominee Director Maria C. Freire | Mgmt | None | Do Not Vote |
| 1.5 | Elect Management Nominee Director Alan M. Garber | Mgmt | None | Do Not Vote |
| 1.6 | Elect Management Nominee Director Michael M. Morrissey | Mgmt | None | Do Not Vote |
| 1.7 | Elect Management Nominee Director Stelios Papadopoulos | Mgmt | None | Do Not Vote |
| 1.8 | Elect Management Nominee Director George Poste | Mgmt | None | Do Not Vote |
| 1.9 | Elect Management Nominee Director Julie Anne Smith | Mgmt | None | Do Not Vote |
| 1.10 | Elect Management Nominee Director Jacqueline Wright | Mgmt | None | Do Not Vote |
| 1.11 | Elect Management Nominee Director Jack L. Wyszomierski | Mgmt | None | Do Not Vote |
| 1.12 | Elect Management Nominee Director Lance Willsey *Withdrawn Resolution* | Mgmt | | |

Exelixis, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | Do Not Vote |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Against | Do Not Vote |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | Do Not Vote |

Penumbra, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/31/2023 | Country: USA | Ticker: PEN | |
| Record Date: 04/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 70975L107 | Primary CUSIP: 70975L107 | Primary ISIN: US70975L1070 | Primary SEDOL: BZ0V201 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Arani Bose | Mgmt | For | Withhold |
| 1.2 | Elect Director Bridget O'Rourke | Mgmt | For | For |
| 1.3 | Elect Director Surbhi Sarna | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

SEI Investments Company

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/31/2023 | Country: USA | Ticker: SEIC | |
| Record Date: 03/24/2023 | Meeting Type: Annual | | |
| Primary Security ID: 784117103 | Primary CUSIP: 784117103 | Primary ISIN: US7841171033 | Primary SEDOL: 2793610 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Ryan P. Hicke | Mgmt | For | For |
| 1b | Elect Director Kathryn M. McCarthy | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Williams-Sonoma, Inc.

Meeting Date: 05/31/2023

Country: USA

Ticker: WSM

Record Date: 04/05/2023

Meeting Type: Annual

Primary Security ID: 969904101

Primary CUSIP: 969904101

Primary ISIN: US9699041011

Primary SEDOL: 2967589

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Laura Alber | Mgmt | For | For |
| 1.2 | Elect Director Esi Eggleston Bracey | Mgmt | For | For |
| 1.3 | Elect Director Scott Dahnke | Mgmt | For | For |
| 1.4 | Elect Director Anne Finucane | Mgmt | For | For |
| 1.5 | Elect Director Paula Pretlow | Mgmt | For | For |
| 1.6 | Elect Director William Ready | Mgmt | For | Against |
| 1.7 | Elect Director Frits van Paasschen | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

World Wrestling Entertainment, Inc.

Meeting Date: 05/31/2023

Country: USA

Ticker: WWE

Record Date: 03/21/2023

Meeting Type: Annual

Primary Security ID: 98156Q108

Primary CUSIP: 98156Q108

Primary ISIN: US98156Q1085

Primary SEDOL: 2503529

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Vincent K. McMahon | Mgmt | For | Withhold |
| 1.2 | Elect Director Nick Khan | Mgmt | For | For |
| 1.3 | Elect Director Paul "Triple H" Levesque | Mgmt | For | Withhold |
| 1.4 | Elect Director George A. Barrios | Mgmt | For | Withhold |
| 1.5 | Elect Director Steve Koonin | Mgmt | For | Withhold |
| 1.6 | Elect Director Michelle R. McKenna | Mgmt | For | For |
| 1.7 | Elect Director Steve Pamon | Mgmt | For | Withhold |
| 1.8 | Elect Director Michelle D. Wilson | Mgmt | For | Withhold |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

World Wrestling Entertainment, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Celsius Holdings, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/01/2023 | Country: USA | Ticker: CELH | |
| Record Date: 04/03/2023 | Meeting Type: Annual | | |
| Primary Security ID: 15118V207 | Primary CUSIP: 15118V207 | Primary ISIN: US15118V2079 | Primary SEDOL: B19HX21 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director John Fieldly | Mgmt | For | For |
| 1.2 | Elect Director Nicholas Castaldo | Mgmt | For | For |
| 1.3 | Elect Director Caroline Levy | Mgmt | For | For |
| 1.4 | Elect Director Hal Kravitz | Mgmt | For | For |
| 1.5 | Elect Director Alexandre Ruberti | Mgmt | For | For |
| 1.6 | Elect Director Cheryl S. Miller | Mgmt | For | For |
| 1.7 | Elect Director Damon DeSantis | Mgmt | For | For |
| 1.8 | Elect Director Joyce Russell | Mgmt | For | For |
| 1.9 | Elect Director James Lee | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |

SiTime Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/01/2023 | Country: USA | Ticker: SITM | |
| Record Date: 04/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 82982T106 | Primary CUSIP: 82982T106 | Primary ISIN: US82982T1060 | Primary SEDOL: BKS48R6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Torsten G. Kreindl | Mgmt | For | For |
| 1.2 | Elect Director Akira Takata | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For |

Crane NXT Co.

Meeting Date: 06/05/2023

Country: USA

Ticker: CXT

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: 224441105

Primary CUSIP: 224441105

Primary ISIN: US2244411052

Primary SEDOL: BQ7W2W6

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Michael Dinkins | Mgmt | For | For |
| 1.2 | Elect Director William Grogan | Mgmt | For | For |
| 1.3 | Elect Director Cristen Kogl | Mgmt | For | For |
| 1.4 | Elect Director Ellen McClain | Mgmt | For | For |
| 1.5 | Elect Director Max H. Mitchell | Mgmt | For | For |
| 1.6 | Elect Director Aaron W. Saak | Mgmt | For | For |
| 1.7 | Elect Director John S. Stroup | Mgmt | For | For |
| 1.8 | Elect Director James L. L. Tullis | Mgmt | For | Against |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Omega Healthcare Investors, Inc.

Meeting Date: 06/05/2023

Country: USA

Ticker: OHI

Record Date: 04/06/2023

Meeting Type: Annual

Primary Security ID: 681936100

Primary CUSIP: 681936100

Primary ISIN: US6819361006

Primary SEDOL: 2043274

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kapila K. Anand | Mgmt | For | For |
| 1b | Elect Director Craig R. Callen | Mgmt | For | For |
| 1c | Elect Director Lisa C. Egbuonu-Davis | Mgmt | For | For |
| 1d | Elect Director Barbara B. Hill | Mgmt | For | For |
| 1e | Elect Director Kevin J. Jacobs | Mgmt | For | For |
| 1f | Elect Director C. Taylor Pickett | Mgmt | For | For |
| 1g | Elect Director Stephen D. Plavin | Mgmt | For | For |
| 1h | Elect Director Burke W. Whitman | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Omega Healthcare Investors, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For |

Rexford Industrial Realty, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/05/2023 | Country: USA | Ticker: REXR | |
| Record Date: 04/03/2023 | Meeting Type: Annual | | |
| Primary Security ID: 76169C100 | Primary CUSIP: 76169C100 | Primary ISIN: US76169C1009 | Primary SEDOL: BC9ZHL9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Robert L. Antin | Mgmt | For | For |
| 1.2 | Elect Director Michael S. Frankel | Mgmt | For | For |
| 1.3 | Elect Director Diana J. Ingram | Mgmt | For | For |
| 1.4 | Elect Director Angela L. Kleiman | Mgmt | For | For |
| 1.5 | Elect Director Debra L. Morris | Mgmt | For | For |
| 1.6 | Elect Director Tyler H. Rose | Mgmt | For | For |
| 1.7 | Elect Director Howard Schwimmer | Mgmt | For | For |
| 1.8 | Elect Director Richard Ziman | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Watsco, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/05/2023 | Country: USA | Ticker: WSO | |
| Record Date: 04/06/2023 | Meeting Type: Annual | | |
| Primary Security ID: 942622200 | Primary CUSIP: 942622200 | Primary ISIN: US9426222009 | Primary SEDOL: 2943039 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Director Ana Lopez-Blazquez | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Antero Midstream Corporation

Meeting Date: 06/06/2023

Country: USA

Ticker: AM

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: 03676B102

Primary CUSIP: 03676B102

Primary ISIN: US03676B1026

Primary SEDOL: BJBTOQ4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Peter A. Dea | Mgmt | For | For |
| 1.2 | Elect Director W. Howard Keenan, Jr. | Mgmt | For | Withhold |
| 1.3 | Elect Director Janine J. McArdle | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | For | For |

Antero Resources Corporation

Meeting Date: 06/06/2023

Country: USA

Ticker: AR

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: 03674X106

Primary CUSIP: 03674X106

Primary ISIN: US03674X1063

Primary SEDOL: BFD2WR8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Paul M. Rady | Mgmt | For | For |
| 1.2 | Elect Director Thomas B. Tyree, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Brenda R. Schroer | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | For | Against |

Axalta Coating Systems Ltd.

Meeting Date: 06/07/2023

Country: Bermuda

Ticker: AXTA

Record Date: 04/13/2023

Meeting Type: Annual

Primary Security ID: G0750C108

Primary CUSIP: G0750C108

Primary ISIN: BMG0750C1082

Primary SEDOL: BSFWCF5

Axalta Coating Systems Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jan A. Bertsch | Mgmt | For | For |
| 1.2 | Elect Director Steven M. Chapman | Mgmt | For | For |
| 1.3 | Elect Director William M. Cook | Mgmt | For | For |
| 1.4 | Elect Director Tyrone M. Jordan | Mgmt | For | For |
| 1.5 | Elect Director Deborah J. Kissire | Mgmt | For | Withhold |
| 1.6 | Elect Director Robert M. McLaughlin | Mgmt | For | For |
| 1.7 | Elect Director Rakesh Sachdev | Mgmt | For | Withhold |
| 1.8 | Elect Director Samuel L. Smolik | Mgmt | For | For |
| 1.9 | Elect Director Chris Villavarayan | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Bruker Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/07/2023 | Country: USA | Ticker: BRKR | |
| Record Date: 04/10/2023 | Meeting Type: Annual | | |
| Primary Security ID: 116794108 | Primary CUSIP: 116794108 | Primary ISIN: US1167941087 | Primary SEDOL: 2616137 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Cynthia M. Friend | Mgmt | For | For |
| 1.2 | Elect Director Philip Ma | Mgmt | For | Withhold |
| 1.3 | Elect Director Hermann F. Requardt | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

FTI Consulting, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/07/2023 | Country: USA | Ticker: FCN | |
| Record Date: 03/09/2023 | Meeting Type: Annual | | |
| Primary Security ID: 302941109 | Primary CUSIP: 302941109 | Primary ISIN: US3029411093 | Primary SEDOL: 2351449 |

FTI Consulting, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Brenda J. Bacon | Mgmt | For | For |
| 1b | Elect Director Mark S. Bartlett | Mgmt | For | Against |
| 1c | Elect Director Elsy Boglioli | Mgmt | For | For |
| 1d | Elect Director Claudio Costamagna | Mgmt | For | For |
| 1e | Elect Director Nicholas C. Fanandakis | Mgmt | For | For |
| 1f | Elect Director Steven H. Gunby | Mgmt | For | For |
| 1g | Elect Director Gerard E. Holthaus | Mgmt | For | For |
| 1h | Elect Director Stephen C. Robinson | Mgmt | For | For |
| 1i | Elect Director Lauren E. Seeger | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Globus Medical, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/07/2023 | Country: USA | Ticker: GMED | |
| Record Date: 04/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 379577208 | Primary CUSIP: 379577208 | Primary ISIN: US3795772082 | Primary SEDOL: B7D65M0 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Daniel T. Scavilla | Mgmt | For | Withhold |
| 1b | Elect Director Robert Douglas | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Light & Wonder, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/07/2023 | Country: USA | Ticker: LNW | |
| Record Date: 04/10/2023 | Meeting Type: Annual | | |
| Primary Security ID: 80874P109 | Primary CUSIP: 80874P109 | Primary ISIN: US80874P1093 | Primary SEDOL: 2919290 |

Light & Wonder, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jamie R. Odell | Mgmt | For | For |
| 1.2 | Elect Director Matthew R. Wilson | Mgmt | For | For |
| 1.3 | Elect Director Antonia Korsanos | Mgmt | For | For |
| 1.4 | Elect Director Hamish R. McLennan | Mgmt | For | Withhold |
| 1.5 | Elect Director Stephen Morro | Mgmt | For | For |
| 1.6 | Elect Director Michael J. Regan | Mgmt | For | For |
| 1.7 | Elect Director Virginia E. Shanks | Mgmt | For | For |
| 1.8 | Elect Director Timothy Throsby | Mgmt | For | For |
| 1.9 | Elect Director Maria T. Vullo | Mgmt | For | For |
| 1.10 | Elect Director Kneeland C. Youngblood | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |

Qualys, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/07/2023 | Country: USA | Ticker: QLYS | |
| Record Date: 04/10/2023 | Meeting Type: Annual | | |
| Primary Security ID: 74758T303 | Primary CUSIP: 74758T303 | Primary ISIN: US74758T3032 | Primary SEDOL: B7XJTN8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Wendy M. Pfeiffer | Mgmt | For | For |
| 1.2 | Elect Director John Zangardi | Mgmt | For | For |
| 2 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Science Applications International Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/07/2023 | Country: USA | Ticker: SAIC | |
| Record Date: 04/10/2023 | Meeting Type: Annual | | |
| Primary Security ID: 808625107 | Primary CUSIP: 808625107 | Primary ISIN: US8086251076 | Primary SEDOL: BDTZZG7 |

Science Applications International Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Garth N. Graham | Mgmt | For | For |
| 1b | Elect Director Carolyn B. Handlon | Mgmt | For | For |
| 1c | Elect Director Yvette M. Kanouff | Mgmt | For | For |
| 1d | Elect Director Nazzic S. Keene | Mgmt | For | For |
| 1e | Elect Director Timothy J. Mayopoulos | Mgmt | For | For |
| 1f | Elect Director Katharina G. McFarland | Mgmt | For | For |
| 1g | Elect Director Milford W. McGuirt | Mgmt | For | For |
| 1h | Elect Director Donna S. Morea | Mgmt | For | Against |
| 1i | Elect Director James C. Reagan | Mgmt | For | For |
| 1j | Elect Director Steven R. Shane | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Valaris Limited

Meeting Date: 06/07/2023

Country: Bermuda

Ticker: VAL

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: G9460G101

Primary CUSIP: G9460G101

Primary ISIN: BMG9460G1015

Primary SEDOL: BMY0YX0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Anton Dibowitz | Mgmt | For | For |
| 1b | Elect Director Dick Fagerstal | Mgmt | For | For |
| 1c | Elect Director Joseph Goldschmid | Mgmt | For | For |
| 1d | Elect Director Catherine J. Hughes | Mgmt | For | For |
| 1e | Elect Director Kristian Johansen | Mgmt | For | For |
| 1f | Elect Director Elizabeth D. Leykum | Mgmt | For | For |
| 1g | Elect Director Deepak Munganahalli | Mgmt | For | For |
| 1h | Elect Director James W. Swent, III | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Valaris Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

EMCOR Group, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/08/2023 | Country: USA | Ticker: EME | |
| Record Date: 04/11/2023 | Meeting Type: Annual | | |
| Primary Security ID: 29084Q100 | Primary CUSIP: 29084Q100 | Primary ISIN: US29084Q1004 | Primary SEDOL: 2474164 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director John W. Altmeyer | Mgmt | For | For |
| 1b | Elect Director Anthony J. Guzzi | Mgmt | For | For |
| 1c | Elect Director Ronald L. Johnson | Mgmt | For | For |
| 1d | Elect Director Carol P. Lowe | Mgmt | For | For |
| 1e | Elect Director M. Kevin McEvoy | Mgmt | For | For |
| 1f | Elect Director William P. Reid | Mgmt | For | For |
| 1g | Elect Director Steven B. Schwarzwaelder | Mgmt | For | For |
| 1h | Elect Director Robin Walker-Lee | Mgmt | For | For |
| 1i | Elect Director Rebecca Ann Weyenberg | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Change Range for Size of the Board | Mgmt | For | For |
| 5 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | For | For |
| 6 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Claims | Mgmt | For | For |
| 7 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 8 | Require Independent Board Chair | SH | Against | Against |

Exponent, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/08/2023 | Country: USA | Ticker: EXPO | |
| Record Date: 04/12/2023 | Meeting Type: Annual | | |
| Primary Security ID: 30214U102 | Primary CUSIP: 30214U102 | Primary ISIN: US30214U1025 | Primary SEDOL: 2330318 |

Exponent, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director George H. Brown | Mgmt | For | For |
| 1.2 | Elect Director Catherine Ford Corrigan | Mgmt | For | For |
| 1.3 | Elect Director Paul R. Johnston | Mgmt | For | For |
| 1.4 | Elect Director Carol Lindstrom | Mgmt | For | For |
| 1.5 | Elect Director Karen A. Richardson | Mgmt | For | For |
| 1.6 | Elect Director Debra L. Zumwalt | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

FirstCash Holdings, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/08/2023 | Country: USA | Ticker: FCFS | |
| Record Date: 04/18/2023 | Meeting Type: Annual | | |
| Primary Security ID: 33768G107 | Primary CUSIP: 33768G107 | Primary ISIN: US33768G1076 | Primary SEDOL: BMF5Q83 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Daniel E. Berce | Mgmt | For | Against |
| 1b | Elect Director Mikel D. Faulkner | Mgmt | For | For |
| 1c | Elect Director Randel G. Owen | Mgmt | For | Against |
| 2 | Ratify RSM US LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Visteon Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/08/2023 | Country: USA | Ticker: VC | |
| Record Date: 04/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 92839U206 | Primary CUSIP: 92839U206 | Primary ISIN: US92839U2069 | Primary SEDOL: B4N0JJ6 |

Visteon Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director James J. Barrese | Mgmt | For | For |
| 1b | Elect Director Naomi M. Bergman | Mgmt | For | For |
| 1c | Elect Director Jeffrey D. Jones | Mgmt | For | For |
| 1d | Elect Director Bunsei Kure | Mgmt | For | For |
| 1e | Elect Director Sachin S. Lawande | Mgmt | For | For |
| 1f | Elect Director Joanne M. Maguire | Mgmt | For | For |
| 1g | Elect Director Robert J. Manzo | Mgmt | For | Against |
| 1h | Elect Director Francis M. Scricco | Mgmt | For | For |
| 1i | Elect Director David L. Treadwell | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Matador Resources Company

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/09/2023 | Country: USA | Ticker: MTDR | |
| Record Date: 04/12/2023 | Meeting Type: Annual | | |
| Primary Security ID: 576485205 | Primary CUSIP: 576485205 | Primary ISIN: US5764852050 | Primary SEDOL: B7MSLL8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Joseph Wm. Foran | Mgmt | For | For |
| 1b | Elect Director Reynald A. Baribault | Mgmt | For | For |
| 1c | Elect Director Timothy E. Parker | Mgmt | For | For |
| 1d | Elect Director Shelley F. Appel | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Five Below, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/13/2023 | Country: USA | Ticker: FIVE | |
| Record Date: 04/18/2023 | Meeting Type: Annual | | |
| Primary Security ID: 33829M101 | Primary CUSIP: 33829M101 | Primary ISIN: US33829M1018 | Primary SEDOL: B85KFY9 |

Five Below, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Joel D. Anderson | Mgmt | For | For |
| 1b | Elect Director Kathleen S. Barclay | Mgmt | For | For |
| 1c | Elect Director Thomas M. Ryan | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Bylaws to Limit the Liability of Officers | Mgmt | For | For |
| 5 | Amend Bylaws to Amend the Limitation of Liability of Directors Provision | Mgmt | For | For |

MP Materials Corp.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/13/2023 | Country: USA | Ticker: MP | |
| Record Date: 04/18/2023 | Meeting Type: Annual | | |
| Primary Security ID: 553368101 | Primary CUSIP: 553368101 | Primary ISIN: US5533681012 | Primary SEDOL: BN15Y35 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Arnold W. Donald | Mgmt | For | For |
| 1b | Elect Director Randall J. Weisenburger | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Shockwave Medical, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/13/2023 | Country: USA | Ticker: SWAV | |
| Record Date: 04/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 82489T104 | Primary CUSIP: 82489T104 | Primary ISIN: US82489T1043 | Primary SEDOL: BHLNZ89 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director C. Raymond Larkin, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Laura Francis | Mgmt | For | For |
| 1.3 | Elect Director Maria Sainz | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Shockwave Medical, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Blackbaud, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/14/2023 | Country: USA | Ticker: BLKB | |
| Record Date: 04/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 09227Q100 | Primary CUSIP: 09227Q100 | Primary ISIN: US09227Q1004 | Primary SEDOL: 2458878 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Yogesh K. Gupta | Mgmt | For | For |
| 1b | Elect Director Rupal S. Hollenbeck | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Builders FirstSource, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/14/2023 | Country: USA | Ticker: BLDR | |
| Record Date: 04/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 12008R107 | Primary CUSIP: 12008R107 | Primary ISIN: US12008R1077 | Primary SEDOL: B0BV2M7 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Paul S. Levy | Mgmt | For | For |
| 1.2 | Elect Director Cory J. Boydston | Mgmt | For | For |
| 1.3 | Elect Director James O'Leary | Mgmt | For | For |
| 1.4 | Elect Director Craig A. Steinke | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Adopt Short, Medium, and Long-Term GHG Emissions Reduction Targets | SH | Against | Against |

Dick's Sporting Goods, Inc.

Meeting Date: 06/14/2023

Country: USA

Ticker: DKS

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: 253393102

Primary CUSIP: 253393102

Primary ISIN: US2533931026

Primary SEDOL: 2969637

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Mark J. Barrenechea | Mgmt | For | For |
| 1b | Elect Director Emanuel Chirico | Mgmt | For | Withhold |
| 1c | Elect Director William J. Colombo | Mgmt | For | Withhold |
| 1d | Elect Director Anne Fink | Mgmt | For | For |
| 1e | Elect Director Larry Fitzgerald, Jr. | Mgmt | For | For |
| 1f | Elect Director Lauren R. Hobart | Mgmt | For | For |
| 1g | Elect Director Sandeep Mathrani | Mgmt | For | For |
| 1h | Elect Director Desiree Ralls-Morrison | Mgmt | For | For |
| 1i | Elect Director Lawrence J. Schorr | Mgmt | For | Withhold |
| 1j | Elect Director Edward W. Stack | Mgmt | For | For |
| 1k | Elect Director Larry D. Stone | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | For | Against |

BJ's Wholesale Club Holdings, Inc.

Meeting Date: 06/15/2023

Country: USA

Ticker: BJ

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: 05550J101

Primary CUSIP: 05550J101

Primary ISIN: US05550J1016

Primary SEDOL: BFNZNF8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Chris Baldwin | Mgmt | For | For |
| 1.2 | Elect Director Darryl Brown | Mgmt | For | For |
| 1.3 | Elect Director Bob Eddy | Mgmt | For | For |
| 1.4 | Elect Director Michelle Gloeckler | Mgmt | For | Withhold |
| 1.5 | Elect Director Maile Naylor (nee Clark) | Mgmt | For | For |
| 1.6 | Elect Director Ken Parent | Mgmt | For | For |

BJ's Wholesale Club Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.7 | Elect Director Chris Peterson | Mgmt | For | For |
| 1.8 | Elect Director Rob Steele | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Envestnet, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/15/2023 | Country: USA | Ticker: ENV | |
| Record Date: 04/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 29404K106 | Primary CUSIP: 29404K106 | Primary ISIN: US29404K1060 | Primary SEDOL: B474ZK7 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Luis Aguilar | Mgmt | For | For |
| 1.2 | Elect Director Gayle Crowell | Mgmt | For | For |
| 1.3 | Elect Director James Fox | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Evercore Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/15/2023 | Country: USA | Ticker: EVR | |
| Record Date: 04/21/2023 | Meeting Type: Annual | | |
| Primary Security ID: 29977A105 | Primary CUSIP: 29977A105 | Primary ISIN: US29977A1051 | Primary SEDOL: B1BHXZ2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Roger C. Altman | Mgmt | For | For |
| 1b | Elect Director Richard I. Beattie | Mgmt | For | For |
| 1c | Elect Director Pamela G. Carlton | Mgmt | For | For |
| 1d | Elect Director Ellen V. Futter | Mgmt | For | For |
| 1e | Elect Director Gail B. Harris | Mgmt | For | For |
| 1f | Elect Director Robert B. Millard | Mgmt | For | For |
| 1g | Elect Director Willard J. Overlock, Jr. | Mgmt | For | For |

Evercore Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Simon M. Robertson | Mgmt | For | For |
| 1i | Elect Director John S. Weinberg | Mgmt | For | For |
| 1j | Elect Director William J. Wheeler | Mgmt | For | For |
| 1k | Elect Director Sarah K. Williamson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Nexstar Media Group, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/15/2023 | Country: USA | Ticker: NXST | |
| Record Date: 04/21/2023 | Meeting Type: Annual | | |
| Primary Security ID: 65336K103 | Primary CUSIP: 65336K103 | Primary ISIN: US65336K1034 | Primary SEDOL: 2949758 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|-----------|------------------|
| 1 | Declassify the Board of Directors | Mgmt | For | For |
| 2 | Amend Charter to Add Federal Forum Selection Provision | Mgmt | For | For |
| 3 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | For | For |
| 4 | Amend Charter | Mgmt | For | For |
| 5.1 | Elect Director John R. Muse | Mgmt | For | For |
| 5.2 | Elect Director I. Martin Pompadur | Mgmt | For | Against |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 8 | Advisory Vote on Say on Pay Frequency | Mgmt | Two Years | One Year |
| 9 | Require Independent Board Chair | SH | Against | For |

Ollie's Bargain Outlet Holdings, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/15/2023 | Country: USA | Ticker: OLLI | |
| Record Date: 04/17/2023 | Meeting Type: Annual | | |
| Primary Security ID: 681116109 | Primary CUSIP: 681116109 | Primary ISIN: US6811161099 | Primary SEDOL: BZ22B38 |

Ollie's Bargain Outlet Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Alissa Ahlman | Mgmt | For | For |
| 1b | Elect Director Robert Fisch | Mgmt | For | For |
| 1c | Elect Director Stanley Fleishman | Mgmt | For | Against |
| 1d | Elect Director Thomas Hendrickson | Mgmt | For | For |
| 1e | Elect Director Abid Rizvi | Mgmt | For | For |
| 1f | Elect Director John Swygert | Mgmt | For | For |
| 1g | Elect Director Stephen White | Mgmt | For | For |
| 1h | Elect Director Richard Zannino | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

STAAR Surgical Company

Meeting Date: 06/15/2023

Country: USA

Ticker: STAA

Record Date: 04/18/2023

Meeting Type: Annual

Primary Security ID: 852312305

Primary CUSIP: 852312305

Primary ISIN: US8523123052

Primary SEDOL: 2836292

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Stephen C. Farrell | Mgmt | For | For |
| 1.2 | Elect Director Thomas G. Frinzi | Mgmt | For | For |
| 1.3 | Elect Director Gilbert H. Kliman | Mgmt | For | For |
| 1.4 | Elect Director Aimee S. Weisner | Mgmt | For | For |
| 1.5 | Elect Director Elizabeth Yeu | Mgmt | For | For |
| 1.6 | Elect Director K. Peony Yu | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Universal Display Corporation

Meeting Date: 06/15/2023

Country: USA

Ticker: OLED

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: 91347P105

Primary CUSIP: 91347P105

Primary ISIN: US91347P1057

Primary SEDOL: 2277880

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Steven V. Abramson | Mgmt | For | For |
| 1b | Elect Director Cynthia J. Comparin | Mgmt | For | For |
| 1c | Elect Director Richard C. Elias | Mgmt | For | Against |
| 1d | Elect Director Elizabeth H. Gemmill | Mgmt | For | Against |
| 1e | Elect Director C. Keith Hartley | Mgmt | For | Against |
| 1f | Elect Director Celia M. Joseph | Mgmt | For | For |
| 1g | Elect Director Lawrence Lacerte | Mgmt | For | Against |
| 1h | Elect Director Sidney D. Rosenblatt | Mgmt | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Crocs, Inc.

Meeting Date: 06/20/2023

Country: USA

Ticker: CROX

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: 227046109

Primary CUSIP: 227046109

Primary ISIN: US2270461096

Primary SEDOL: B0T7Z62

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Thomas J. Smach | Mgmt | For | For |
| 1.2 | Elect Director Beth J. Kaplan | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

ExlService Holdings, Inc.

Meeting Date: 06/20/2023

Country: USA

Ticker: EXLS

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: 302081104

Primary CUSIP: 302081104

Primary ISIN: US3020811044

Primary SEDOL: B07LST0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Vikram Pandit | Mgmt | For | For |
| 1b | Elect Director Rohit Kapoor | Mgmt | For | For |
| 1c | Elect Director Andreas Fibig | Mgmt | For | For |
| 1d | Elect Director Som Mittal | Mgmt | For | For |
| 1e | Elect Director Kristy Pipes | Mgmt | For | For |
| 1f | Elect Director Nitin Sahney | Mgmt | For | Against |
| 1g | Elect Director Jaynie Studenmund | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Approve Forward Stock Split | Mgmt | For | For |
| 6 | Amend Articles of Incorporation to Provide Directors May Be Removed With or Without Cause | Mgmt | For | For |

Grand Canyon Education, Inc.

Meeting Date: 06/20/2023

Country: USA

Ticker: LOPE

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: 38526M106

Primary CUSIP: 38526M106

Primary ISIN: US38526M1062

Primary SEDOL: B3F1XM1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Brian E. Mueller | Mgmt | For | For |
| 1.2 | Elect Director Sara R. Dial | Mgmt | For | For |
| 1.3 | Elect Director Jack A. Henry | Mgmt | For | For |
| 1.4 | Elect Director Lisa Graham Keegan | Mgmt | For | For |
| 1.5 | Elect Director Chevy Humphrey | Mgmt | For | For |
| 1.6 | Elect Director David M. Adame | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Grand Canyon Education, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|------------------|
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

SLM Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/20/2023 | Country: USA | Ticker: SLM | |
| Record Date: 04/21/2023 | Meeting Type: Annual | | |
| Primary Security ID: 78442P106 | Primary CUSIP: 78442P106 | Primary ISIN: US78442P1066 | Primary SEDOL: 2101967 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director R. Scott Blackley | Mgmt | For | For |
| 1b | Elect Director Paul G. Child | Mgmt | For | For |
| 1c | Elect Director Mary Carter Warren Franke | Mgmt | For | For |
| 1d | Elect Director Marianne M. Keler | Mgmt | For | For |
| 1e | Elect Director Mark L. Lavelle | Mgmt | For | For |
| 1f | Elect Director Ted Manvitz | Mgmt | For | For |
| 1g | Elect Director Jim Matheson | Mgmt | For | For |
| 1h | Elect Director Samuel T. Ramsey | Mgmt | For | For |
| 1i | Elect Director Vivian C. Schneck-Last | Mgmt | For | For |
| 1j | Elect Director Robert S. Strong | Mgmt | For | For |
| 1k | Elect Director Jonathan W. Witter | Mgmt | For | For |
| 1l | Elect Director Kirsten O. Wolberg | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

HealthEquity, Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/22/2023 | Country: USA | Ticker: HQY | |
| Record Date: 04/28/2023 | Meeting Type: Annual | | |
| Primary Security ID: 42226A107 | Primary CUSIP: 42226A107 | Primary ISIN: US42226A1079 | Primary SEDOL: BP8XZL1 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Robert Selander | Mgmt | For | For |
| 1.2 | Elect Director Jon Kessler | Mgmt | For | For |

HealthEquity, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Stephen Neeleman | Mgmt | For | For |
| 1.4 | Elect Director Paul Black | Mgmt | For | For |
| 1.5 | Elect Director Frank Corvino | Mgmt | For | For |
| 1.6 | Elect Director Adrian Dillon | Mgmt | For | For |
| 1.7 | Elect Director Evelyn Dilsaver | Mgmt | For | For |
| 1.8 | Elect Director Debra McCowan | Mgmt | For | For |
| 1.9 | Elect Director Rajesh Natarajan | Mgmt | For | For |
| 1.10 | Elect Director Stuart Parker | Mgmt | For | For |
| 1.11 | Elect Director Gayle Wellborn | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

Vicor Corporation

Meeting Date: 06/23/2023

Country: USA

Ticker: VICR

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: 925815102

Primary CUSIP: 925815102

Primary ISIN: US9258151029

Primary SEDOL: 2930774

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Samuel J. Anderson | Mgmt | For | For |
| 1.2 | Elect Director M. Michael Ansour | Mgmt | For | For |
| 1.3 | Elect Director Jason L. Carlson | Mgmt | For | For |
| 1.4 | Elect Director Philip D. Davies | Mgmt | For | For |
| 1.5 | Elect Director Andrew T. D'Amico | Mgmt | For | For |
| 1.6 | Elect Director Estia J. Eichten | Mgmt | For | Withhold |
| 1.7 | Elect Director Zmira Lavie | Mgmt | For | For |
| 1.8 | Elect Director Michael S. McNamara | Mgmt | For | For |
| 1.9 | Elect Director James F. Schmidt | Mgmt | For | For |
| 1.10 | Elect Director John Shen | Mgmt | For | For |
| 1.11 | Elect Director Claudio Tuozzolo | Mgmt | For | For |
| 1.12 | Elect Director Patrizio Vinciarelli | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vicor Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|-------------|------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year |

Masimo Corporation

| | | |
|---------------------------------------|------------------------------------|-----------------------------------|
| Meeting Date: 06/26/2023 | Country: USA | Ticker: MASI |
| Record Date: 05/11/2023 | Meeting Type: Proxy Contest | |
| Primary Security ID: 574795100 | Primary CUSIP: 574795100 | Primary ISIN: US5747951003 |
| | | Primary SEDOL: B1YWR63 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Management Universal Proxy (White Proxy Card) | Mgmt | | |
| | From the Combined List of Management & Dissident Nominees - Elect 2 Directors | Mgmt | | |
| 1a | Elect Management Nominee Director H Michael Cohen | Mgmt | For | Withhold |
| 1b | Elect Management Nominee Director Julie A. Shimer | Mgmt | For | Withhold |
| 1c | Elect Dissident Nominee Director Michelle Brennan | SH | Withhold | For |
| 1d | Elect Dissident Nominee Director Quentin Koffey | SH | Withhold | For |
| 2 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 5 | Declassify the Board of Directors | Mgmt | For | For |
| 6 | Approve Increase in Size of Board from Five to Seven | Mgmt | For | For |
| 7 | Approve Repeal Any Provision of or Amendment to Bylaws of the Company Adopted Without the Approval of Shareholders after April 20, 2023 and Through the Conclusion of the Annual Meeting | SH | Against | Against |
| | Dissident Universal Proxy (Blue Proxy Card) | Mgmt | | |
| | From the Combined List of Management & Dissident Nominees - Elect 2 Directors | Mgmt | | |
| | Politan Nominees | Mgmt | | |
| 1a | Elect Dissident Nominee Director Michelle Brennan | SH | For | Do Not Vote |
| 1b | Elect Dissident Nominee Director Quentin Koffey | SH | For | Do Not Vote |

Masimo Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Company Nominees Opposed by Politan | Mgmt | | |
| 1a | Elect Management Nominee Director H Michael Cohen | Mgmt | Withhold | Do Not Vote |
| 1b | Elect Management Nominee Director Julie A. Shimer | Mgmt | Withhold | Do Not Vote |
| 2 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | Do Not Vote |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Against | Do Not Vote |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | Do Not Vote |
| 5 | Declassify the Board of Directors | Mgmt | For | Do Not Vote |
| 6 | Approve Increase in Size of Board from Five to Seven | Mgmt | Abstain | Do Not Vote |
| 7 | Approve Repeal Any Provision of or Amendment to Bylaws of the Company Adopted Without the Approval of Shareholders after April 20, 2023 and Through the Conclusion of the Annual Meeting | SH | For | Do Not Vote |

United Therapeutics Corporation

Meeting Date: 06/26/2023

Country: USA

Ticker: UTHR

Record Date: 04/27/2023

Meeting Type: Annual

Primary Security ID: 91307C102

Primary CUSIP: 91307C102

Primary ISIN: US91307C1027

Primary SEDOL: 2430412

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Christopher Causey | Mgmt | For | Against |
| 1b | Elect Director Raymond Dwek | Mgmt | For | Against |
| 1c | Elect Director Richard Giltner | Mgmt | For | For |
| 1d | Elect Director Katherine Klein | Mgmt | For | For |
| 1e | Elect Director Ray Kurzweil | Mgmt | For | For |
| 1f | Elect Director Linda Maxwell | Mgmt | For | For |
| 1g | Elect Director Nilda Mesa | Mgmt | For | For |
| 1h | Elect Director Judy Olian | Mgmt | For | For |
| 1i | Elect Director Christopher Patusky | Mgmt | For | Against |
| 1j | Elect Director Martine Rothblatt | Mgmt | For | For |
| 1k | Elect Director Louis Sullivan | Mgmt | For | Against |
| 1l | Elect Director Tommy Thompson | Mgmt | For | Against |

United Therapeutics Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Jefferies Financial Group Inc.

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/28/2023 | Country: USA | Ticker: JEF | |
| Record Date: 05/24/2023 | Meeting Type: Special | | |
| Primary Security ID: 47233W109 | Primary CUSIP: 47233W109 | Primary ISIN: US47233W1099 | Primary SEDOL: BG0Q4Z2 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1 | Authorize a New Class of Common Stock | Mgmt | For | For |
| 2 | Adjourn Meeting | Mgmt | For | Against |

National Instruments Corporation

| | | | |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/29/2023 | Country: USA | Ticker: NATI | |
| Record Date: 05/23/2023 | Meeting Type: Special | | |
| Primary Security ID: 636518102 | Primary CUSIP: 636518102 | Primary ISIN: US6365181022 | Primary SEDOL: 2645078 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | Against |